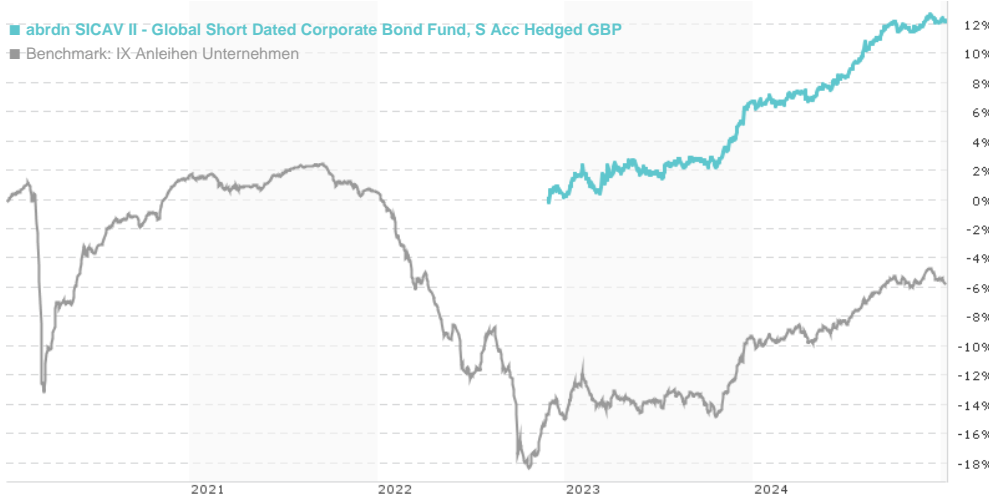


abrdn SICAV II - Global Short Dated Corporate Bond Fund, S Acc Hedged GBP / LU2530216915 / A3EUZ9 / abrdn Inv.

Last 01/09/2025 ¹	Region	Branch	Type of yield	Type
11.12 GBP	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating: EDA² 72

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2024	+5.28%
2023	+6.49%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.05%	Minimum investment	USD 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/09/2025) USD 82.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/09/2025) USD 784.94 mill.	Dividends		Investment company	
Launch date	11/30/2022			abrdn Inv.(LU)	
KESt report funds	No			Avenue John F Kennedy 35a, L-1855, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	-			www.abrdn.com/de-at	
Fund manager	Craig MacDonald				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.42%	+2.96%	-0.19%	+5.45%	+11.28%	-	-	+12.22%
Performance p.a.	-	-	-	+5.44%	+5.48%	-	-	+5.60%
Sharpe ratio	-5.54	1.69	-7.50	1.37	1.04	-	-	1.08
Volatility	1.38%	1.88%	1.38%	1.94%	2.61%	0.00%	0.00%	2.62%
Worst month	-	-0.54%	-0.19%	-0.54%	-0.98%	-0.98%	0.00%	-0.98%
Best month	-	1.27%	0.15%	1.27%	1.92%	1.92%	0.00%	1.92%
Maximum loss	-0.50%	-0.62%	-0.26%	-0.70%	-1.91%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Switzerland, Luxembourg, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

abrdn SICAV II - Global Short Dated Corporate Bond Fund, S Acc Hedged GBP / LU2530216915 / A3EUZ9 / abrdn Inv.

Investment strategy

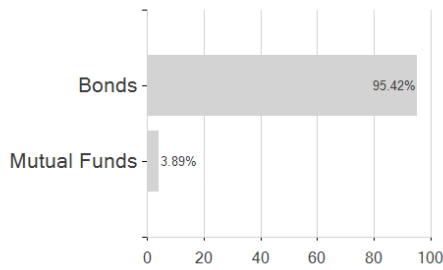
The Fund invests at least 70% of its assets in investment grade bonds issued by corporations with a maturity of up to 5 years. The Fund may invest up to 20% in sub-investment grade bonds. Up to 10% of the Fund may be invested in Mainland Chinese bonds listed or traded on Chinese Markets. The Fund may invest in a wide range of bonds (e.g. government, convertible, supranational, government-backed, index-linked, asset backed and mortgage backed). The Fund may invest up to 20% of its net assets in asset backed securities. Non-US Dollar denominated assets will typically be hedged back to US Dollars. Investment in corporate bonds will follow the abrdn "Global Short Dated Promoting ESG Investment Approach" (the "Investment Approach"). This approach utilises abrdn's fixed income investment process, which enables portfolio managers to qualitatively assess how ESG factors are likely to impact on the company's ability to repay its debt, both now and in the future. To complement this research, the abrdn ESG House Score is used to quantitatively identify and exclude those companies exposed to the highest ESG risks. In addition, abrdn apply a set of company exclusions, which are related to the UN Global Compact, Controversial Weapons, Tobacco Manufacturing and Thermal Coal. Green bonds, Social bonds or Sustainable bonds issued by companies otherwise excluded by the environmental screens are permitted, where the proceeds of such issues can be confirmed as having a positive environmental impact. Financial derivative instruments, money-market instruments and cash may not adhere to this approach.

Investment goal

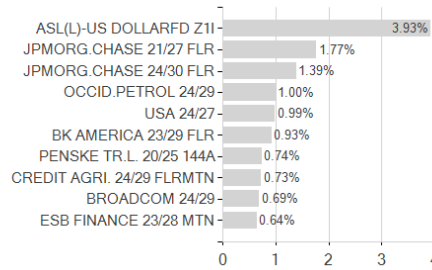
The Fund aims to achieve a combination of income and growth by investing in bonds with a maturity of up to 5 years. The Fund aims to outperform the Bloomberg Global Aggregate Corporate Bond 1- 5 Year ex Subordinated (hedged to USD) benchmark (before charges).

Assessment Structure

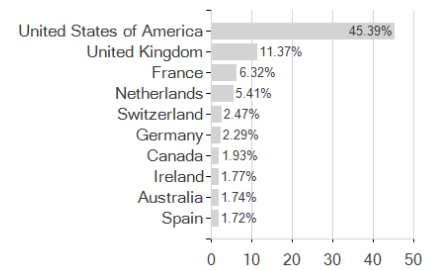
Assets



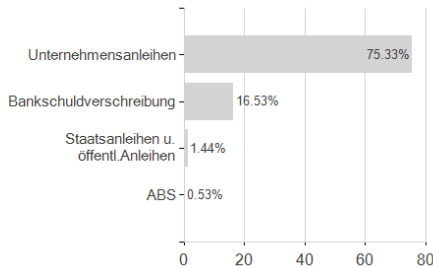
Largest positions



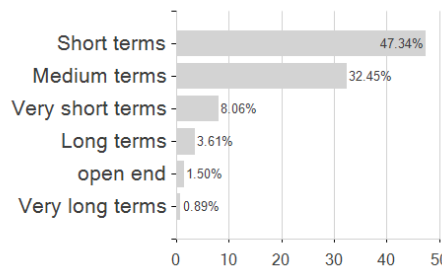
Countries



Issuer



Duration



Currencies

