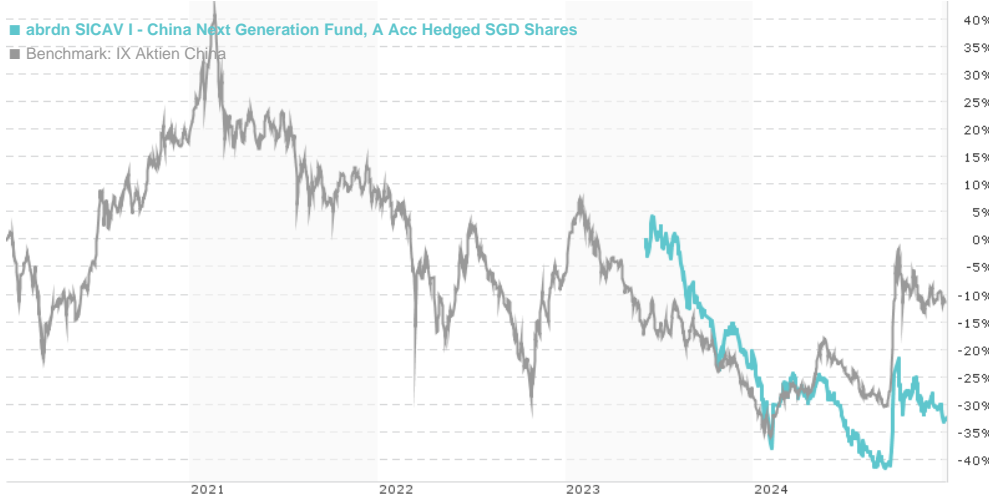


abrdn SICAV I - China Next Generation Fund, A Acc Hedged SGD Shares / LU2460028868 / A3DMWZ / abrdn Inv.(LU)

Last 01/08/2025 ¹	Country	Branch	Type of yield	Type
11.28 SGD	China	Mixed Sectors	reinvestment	Equity Fund



Risk key figures	
SRR1	1 2 3 4 5 6 7
Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	74

Yearly Performance	
2024	-13.47%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/08/2025) USD 0.062 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/08/2025) USD 6.89 mill.	Dividends		Investment company	
Launch date	7/13/2022			abrdn Inv.(LU)	
KESt report funds	No			Avenue John F Kennedy 35a, L-1855, Luxembourg	
Business year start	01.10.			Luxembourg	
Sustainability type	-			www.abrdn.com/de-at	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.12%	+7.53%	-2.16%	-8.10%	-	-	-	-32.33%
Performance p.a.	-	-	-	-8.08%	-	-	-	-21.69%
Sharpe ratio	-3.06	0.44	-4.54	-0.41	-	-	-	-1.02
Volatility	13.98%	28.89%	14.51%	26.35%	0.00%	0.00%	0.00%	23.90%
Worst month	-	-5.54%	-2.16%	-19.10%	-19.10%	0.00%	0.00%	-19.10%
Best month	-	22.69%	-1.59%	22.69%	22.69%	0.00%	0.00%	22.69%
Maximum loss	-7.01%	-14.56%	-3.01%	-22.78%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

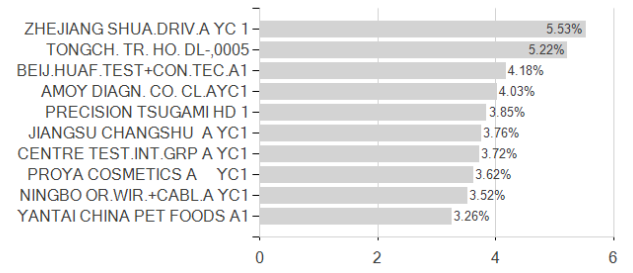
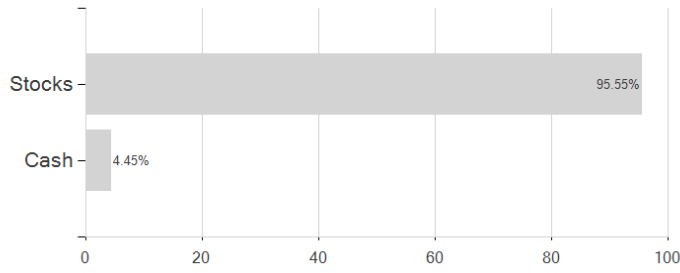
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

abrdn SICAV I - China Next Generation Fund, A Acc Hedged SGD Shares / LU2460028868 / A3DMWZ / abrdn Inv.(LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

