

abrdn SICAV I - Diversified Income Fund, A MIncA HKD Shares / LU1970472087 / A2PHW8 / abrdn Inv.(LU)

Last 01/23/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
97.47 HKD	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund

■ abrdn SICAV I - Diversified Income Fund, A MIncA HKD Shares  
■ Benchmark: IX-Mischfonds flexibel



Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA <sup>2</sup>						75

Yearly Performance

2024	+5.06%
------	--------

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/23/2025) EUR 9.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) EUR 207.01 mill.	Dividends		Investment company	
Launch date	4/26/2019	02.01.2025	0.43 HKD	abrdn Inv.(LU)	
KESt report funds	No	02.12.2024	0.43 HKD	Avenue John F Kennedy 35a, L-1855, Luxembourg	
Business year start	01.10.	04.11.2024	0.43 HKD	Luxembourg	
Sustainability type	-	01.10.2024	0.44 HKD	www.abrdn.com/de-at	
Fund manager	Diversified Assets Solutions Team	02.09.2024	0.43 HKD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.91%	+1.44%	+0.73%	+6.22%	-	-	-	+9.57%
Performance p.a.	-	-	-	+6.20%	-	-	-	+5.77%
Sharpe ratio	1.80	0.04	1.82	0.81	-	-	-	0.64
Volatility	4.76%	4.95%	5.25%	4.36%	0.00%	0.00%	0.00%	4.83%
Worst month	-	-1.25%	-1.25%	-1.25%	-2.03%	0.00%	0.00%	-2.03%
Best month	-	3.19%	0.73%	3.19%	4.89%	0.00%	0.00%	4.89%
Maximum loss	-1.52%	-2.58%	-1.52%	-2.58%	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 - Diversified Income Fund, A MIncA HKD Shares / LU1970472087 / A2PHW8 / abrdn Inv.(LU)

Investment strategy

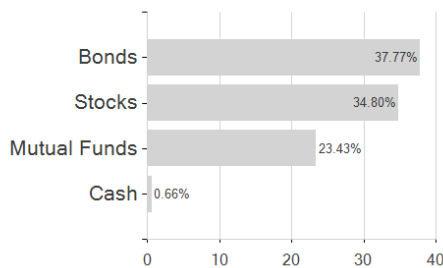
The Fund invests globally in a range of asset classes, derivatives, money-market instruments and cash. The Fund may also invest in other funds (including those managed by abrdn) to gain exposure to a broad mix of assets from across the global investment universe. Asset classes that the Fund invests in may include listed equities including listed private equity, listed infrastructure, high yield bonds, emerging market bonds and asset-backed securities. The Fund follows the abrdn "Diversified Income Promoting ESG Investment Approach" (the "Investment Approach").

Investment goal

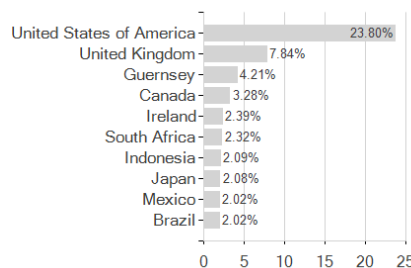
The Fund aims to achieve a combination of income and some growth by investing in an actively managed diversified portfolio of transferable securities across a wide range of global asset classes. The Fund aims to exceed the return on cash deposits (in this case represented by using the US Secured Overnight Financing Rate ("SOFR") as a benchmark) by 5% per annum over rolling five year periods (before charges). There is however no certainty or promise that the Fund will achieve this level of return.

Assessment Structure

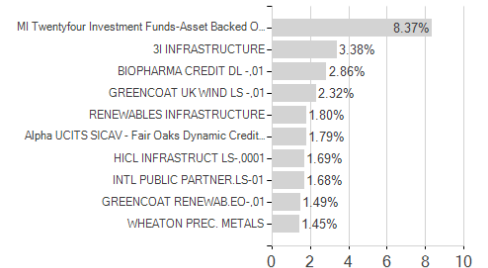
Assets



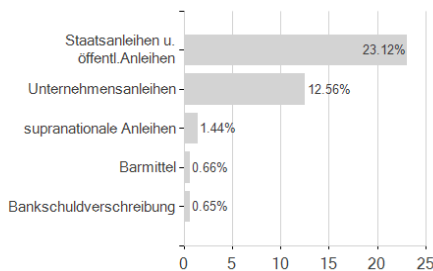
Countries



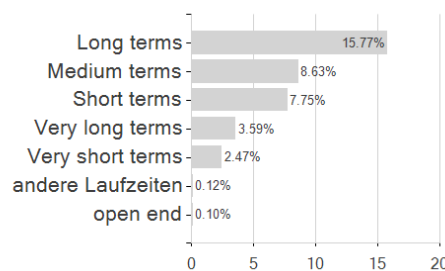
Largest positions



Issuer



Duration



Currencies

