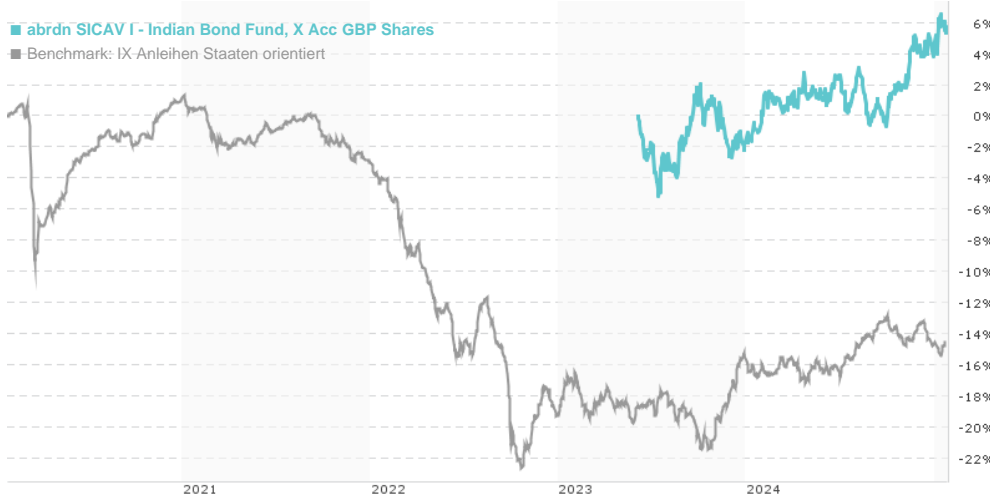


abrdn SICAV I - Indian Bond Fund, X Acc GBP Shares / LU1640795628 / A2DU5S / abrdn Inv.(LU)

Last 01/24/2025 ¹	Country	Branch	Type of yield	Type
12.00 GBP	India	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Risk key figures	
SRR1	1 2 3 4 5 6 7
Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	63

Yearly Performance	
2024	+6.28%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/24/2025) USD 32.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/24/2025) USD 197.60 mill.	Dividends		Investment company	
Launch date	8/3/2017			abrdn Inv.(LU)	
KESt report funds	Yes			Avenue John F Kennedy 35a, L-1855, Luxembourg	
Business year start	01.10.			Luxembourg	
Sustainability type	-			www.abrdn.com/de-at	
Fund manager	Kenneth Akintewe				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.17%	+4.39%	+0.99%	+6.47%	-	-	-	+5.41%
Performance p.a.	-	-	-	+6.45%	-	-	-	+3.26%
Sharpe ratio	1.72	1.01	1.62	0.65	-	-	-	0.09
Volatility	8.01%	6.15%	8.29%	5.87%	0.00%	0.00%	0.00%	6.43%
Worst month	-	-1.84%	0.25%	-1.84%	-2.94%	0.00%	0.00%	-2.94%
Best month	-	2.60%	0.99%	2.60%	2.97%	0.00%	0.00%	2.97%
Maximum loss	-1.10%	-3.63%	-1.10%	-3.63%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

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Austria, Germany, 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>

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Investment strategy

The Fund invests at least two-thirds of its assets in Indian Rupee denominated bonds which are issued by government or government-related bodies domiciled in India, and/or companies based, or carrying out business activities in India. The Fund may also invest in Debt and Debt-Related Securities issued by non-Indian domiciled corporations or governments which are denominated in Indian Rupee. The Fund may invest up to 100% in securities issued or guaranteed by the Indian government or Indian government agencies. In normal market conditions, the Fund will maintain a minimum of 80% of its net assets in Debt and Debt-Related Securities denominated in Indian Rupee. However, investment in Indian domestic fixed income securities may from time to time be restricted by Indian domestic regulation and hence the Fund may have substantial exposure to non-Indian Rupee denominated investments outside of India.

Investment goal

The Fund aims to achieve a combination of income and growth by investing in Indian bonds (which are like loans that can pay a fixed or variable interest rate) issued by companies, governments or other bodies.

Assessment Structure

