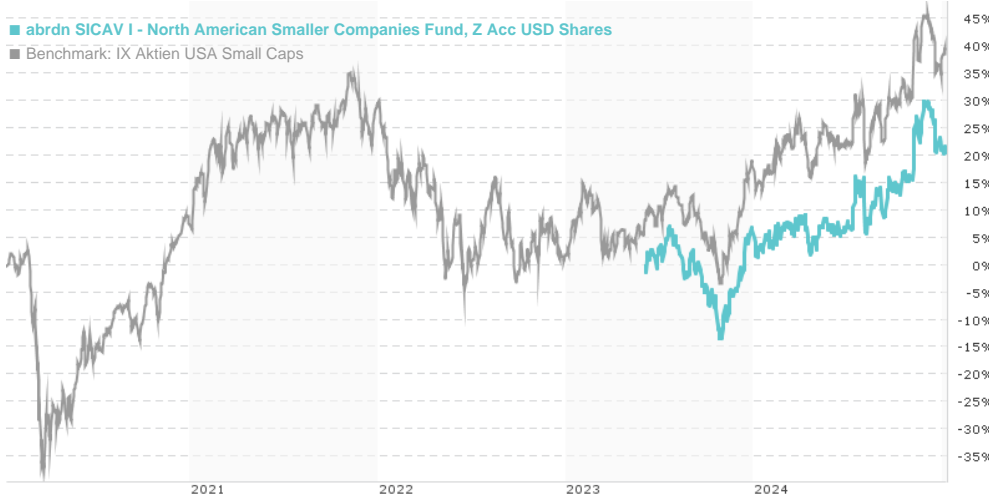


abrdn SICAV I - North American Smaller Companies Fund, Z Acc USD Shares / LU1725895533 / A2JGVG / abrdn Inv.

Last 01/09/2025 ¹	Country	Branch	Type of yield	Type
17.74 USD	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures	
SRR1	1 2 3 4 5 6 7
Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	72

Yearly Performance	
2024	+13.74%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
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	(01/09/2025) USD 52.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/09/2025) USD 365.48 mill.	Dividends		Investment company	
Launch date	12/22/2017			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	DM Smaller Companies Equity Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.83%	+13.62%	+0.24%	+17.35%	-	-	-	+21.44%
Performance p.a.	-	-	-	+17.30%	-	-	-	+12.91%
Sharpe ratio	-3.33	1.29	0.70	0.82	-	-	-	0.57
Volatility	16.06%	20.19%	10.56%	17.85%	0.00%	0.00%	0.00%	17.89%
Worst month	-	-6.27%	-6.27%	-6.27%	-9.72%	0.00%	0.00%	-9.72%
Best month	-	11.16%	0.24%	11.16%	11.16%	0.00%	0.00%	11.16%
Maximum loss	-6.52%	-9.04%	-0.96%	-9.04%	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>

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Investment strategy

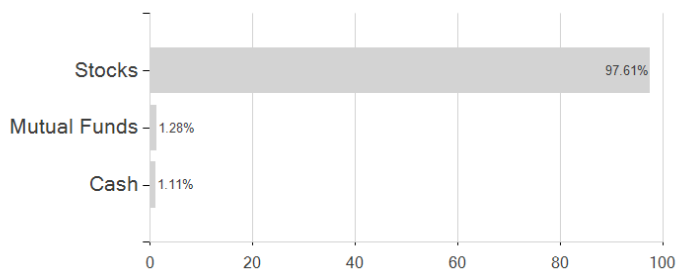
The Fund invests at least 70% in smaller capitalisation equities and equity related securities of smaller companies listed, incorporated or domiciled in USA or Canada, or having significant operations and/or exposure to USA or Canada. Investment in companies listed, incorporated or domiciled in Canada is not expected to exceed 20%. Small capitalisation companies are defined as any stock having a market capitalisation less than the 10th percentile stock of the overall US market. All equity and equity-related securities will follow the Investment Approach. This approach utilises abrdn's equity investment process, which enables portfolio managers to qualitatively identify and avoid ESG laggards. To complement this research, the abrdn ESG House Score is used to quantitatively identify and exclude those companies exposed to the highest ESG risks. Additionally, abrdn apply a set of company exclusions which are related to the UN Global Compact, Controversial Weapons, Tobacco Manufacturing and Thermal Coal.

Investment goal

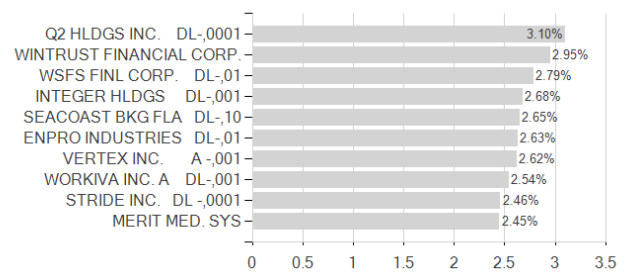
The Fund aims to achieve a combination of growth and income by investing in smaller companies in the United States of America (USA) and Canada, which adhere to the abrdn North American Smaller Companies Promoting ESG Equity Investment Approach (the "Investment Approach"). The Fund aims to outperform the Russell 2000 Index (USD) benchmark before charges.

Assessment Structure

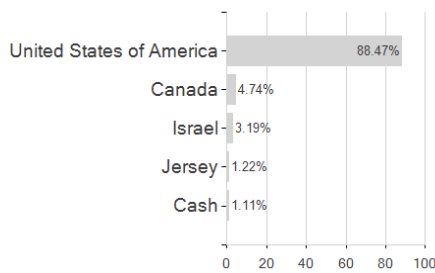
Assets



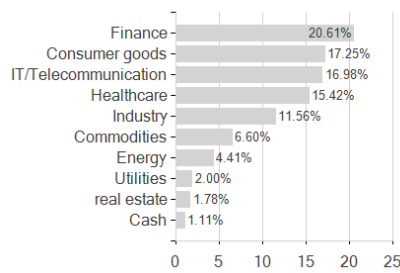
Largest positions



Countries



Branches



Currencies

