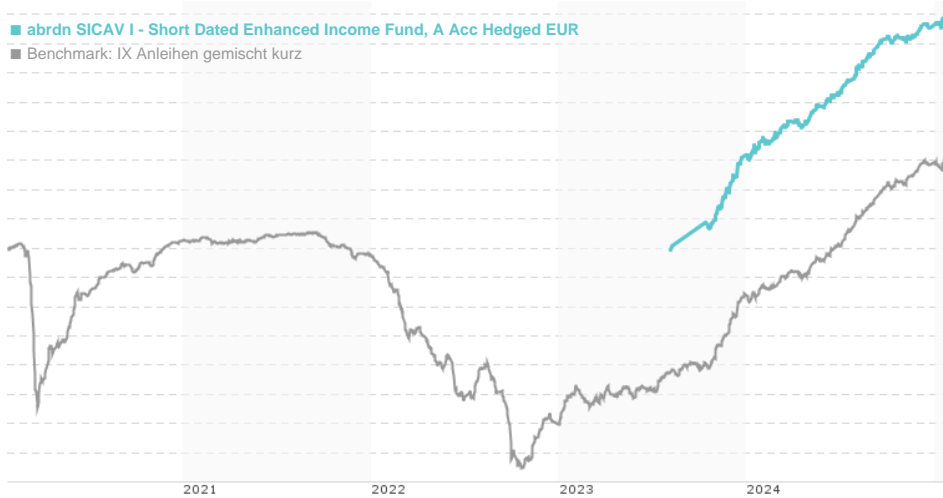


abrdn SICAV I - Short Dated Enhanced Income Fund, A Acc Hedged EUR / LU2628679511 / ASI003 / abrdn Inv.(LU)

Last 01/24/2025 ¹	Region	Branch	Type of yield	Type
10.82 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA ²
-							66

Yearly Performance

2024	+4.34%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/24/2025) USD 2.51 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/24/2025) USD 206.01 mill.	Dividends		Investment company	
Launch date	7/6/2023			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	Mark Munro				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.39%	+2.10%	+0.32%	+4.40%	-	-	-	+8.03%
Performance p.a.	-	-	-	+4.38%	-	-	-	+5.40%
Sharpe ratio	2.71	1.96	2.15	2.09	-	-	-	2.39
Volatility	0.93%	0.78%	1.05%	0.83%	0.00%	0.00%	0.00%	1.15%
Worst month	-	-0.02%	0.21%	-0.02%	-0.02%	0.00%	0.00%	-0.02%
Best month	-	0.68%	0.32%	0.68%	1.23%	0.00%	0.00%	1.23%
Maximum loss	-0.17%	-0.19%	-0.17%	-0.26%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Germany, Switzerland, Luxembourg

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 - Short Dated Enhanced Income Fund, A Acc Hedged EUR / LU2628679511 / ASI003 / abrdn Inv.(LU)

Investment strategy

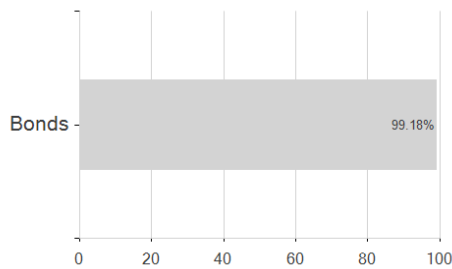
- The Fund invests at least 70% of its assets in bonds issued by corporations and governments anywhere in the world with a maturity of up to 5 years, including sub-sovereigns, inflation-linked and convertible bonds. - At least 50% of the Fund's assets will be invested in investment grade bonds issued by corporations. - The Fund may invest up to 20% in sub-investment grade bonds. - Non-US Dollar denominated assets will typically be hedged back to US Dollars.

Investment goal

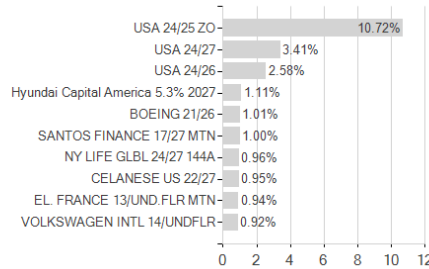
The Fund aims to achieve a combination of income and growth, whilst also aiming to provide liquidity and avoid loss of capital, by investing in bonds with a maturity of up to 5 years. The Fund aims to achieve a yield in excess of the Bloomberg Global Corporate Aggregate 1-3 Year Index (USD Hedged) over rolling three-year periods (before charges).

Assessment Structure

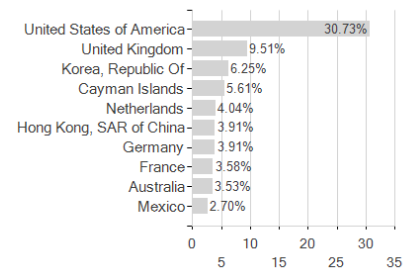
Assets



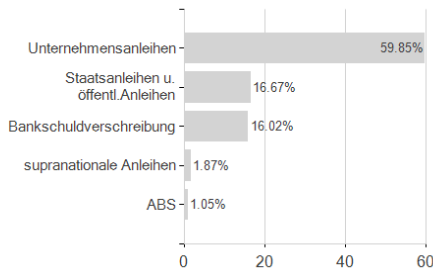
Largest positions



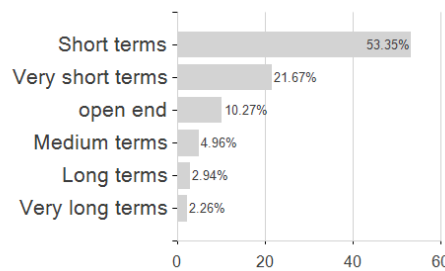
Countries



Issuer



Duration



Currencies

