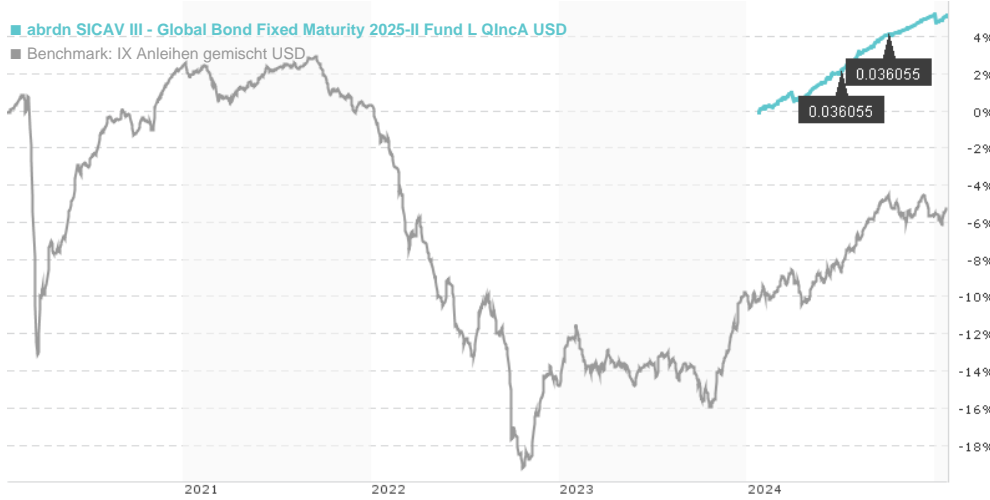


abrdn SICAV III - Global Bond Fixed Maturity 2025-II Fund L QInCA USD / LU2341110604 / A3CTEQ / abrdn Inv.(LU)

Last 01/24/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
8.71 USD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRR1	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA <sup>2</sup>
							68

Yearly Performance

2024	+5.24%
------	--------

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(01/24/2025) USD 31.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/24/2025) USD 37.36 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/28/2021	01.10.2024	0.04 USD	abrdn Inv.(LU)	
KESt report funds	No	01.07.2024	0.04 USD	Avenue John F Kennedy 35a, L-1855, Luxembourg	
Business year start	01.07.			Luxembourg	
Sustainability type	-			www.abrdn.com/de-at	
Fund manager	Thomas Drissner				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.01%	+2.40%	-0.06%	+5.18%	-	-	-	+5.18%
Performance p.a.	-	-	-	+5.16%	-	-	-	+5.16%
Sharpe ratio	-2.12	2.74	-2.39	2.81	-	-	-	2.81
Volatility	1.35%	0.79%	1.49%	0.89%	0.00%	0.00%	0.00%	0.89%
Worst month	-	-0.06%	-0.06%	-0.06%	0.00%	0.00%	0.00%	-0.06%
Best month	-	0.70%	0.40%	0.70%	0.00%	0.00%	0.00%	0.70%
Maximum loss	-0.38%	-0.38%	-0.38%	-0.43%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

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

<sup>2</sup> 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 III - Global Bond Fixed Maturity 2025-II Fund L QInCA USD / LU2341110604 / A3CTEQ / abrdn Inv.(LU)

Investment strategy

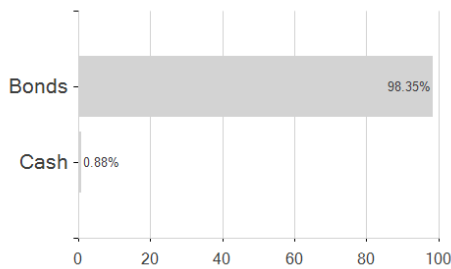
Prior to 12 months before the Maturity Date, the Fund will invest at least 60% in bonds denominated in US Dollars which mature prior to the Maturity Date, issued by companies, governments, or government-related bodies which are based in, or carry out the majority of their business in any country worldwide. The Fund may invest up to 40% in sub-investment grade bonds and may also invest in other transferable securities, collective investment schemes, money-market instruments, and cash. The Fund will not invest in mortgage-backed securities, asset-backed securities, collateralised loan obligations or convertible bonds.

Investment goal

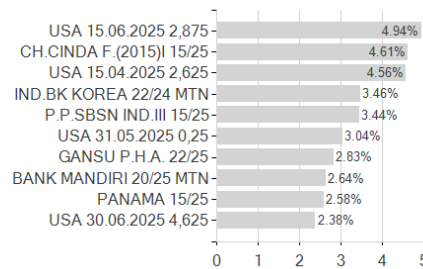
The Fund aims to generate income and repay capital on the Fund's Maturity Date (30 June 2025) by investing in bonds. The Fund does not target a minimum or specific level of income and there is no certainty or promise that the Fund will achieve this objective.

Assessment Structure

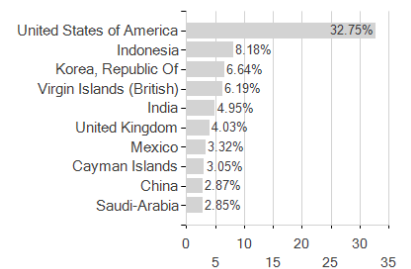
Assets



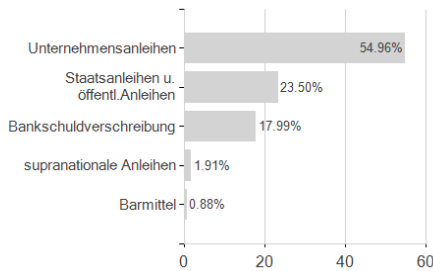
Largest positions



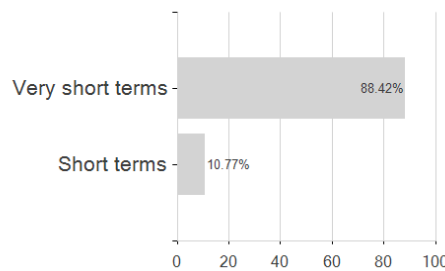
Countries



Issuer



Duration



Currencies

