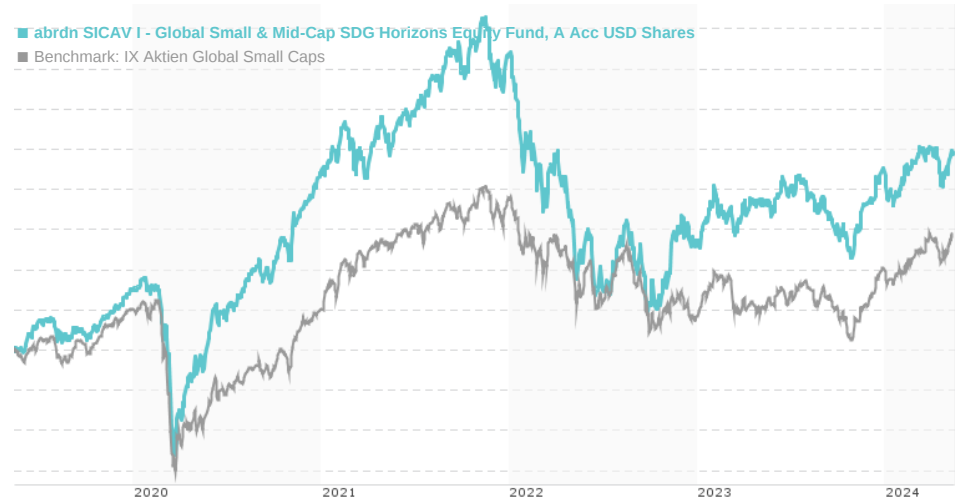


abrdn SICAV I - Global Small & Mid-Cap SDG Horizons Equity Fund, A Acc USD Shares / LU0728928796 / A1J3M2 /

Utolsó ár 2024.05.14 ¹	Régió	Ágazat	Hozam típusa	Típus
25,65 USD	Világszerte	Vegyes szektorok	Újrabefektetés	Részvény alap



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 81

Éves teljesítmény

2023	+14,05%
2022	-26,72%
2021	+20,08%
2020	+25,97%
2019	+29,26%

Törzsadatok		Feltételek		Other figures	
Fund type	Single fund	Kibocsátási felár	5,00%	Minimum befektetés	USD 1 000,00
Kategória	Részvény	Menedzseri díj	0,00%	Megtakarítási terv	-
Sub category	Vegyes szektorok	Deposit fees	0,00%	UCITS / OGAW	Igen
Származási hely	Luxemburg	Visszaváltási díj	0,00%	Performance fee	0,00%
Tranch volume	(2024.05.14) USD 6,08 mill.	Ongoing charges	-	Redeployment fee	0,00%
Total volume	(2024.05.14) USD 46,10 mill.	Osztalék		Alapkezelő	
Indítás dátuma	2012. 08. 22.	abrdn Inv.(LU)			
KESt jelentés tartalma	Igen	Avenue John F Kennedy 35a, L-1855, Luxemburg			
Üzleti év kezdete	01.10.	Luxemburg			
Sustainability type	Ethics/ecology	www.abrdn.com/de-at			
Alapkezelő menedzser	Kirsty Desson				

Teljesítmény	1H	6H	YTD	1ÉV	2É	3É	5ÉV	Kezdetől
Teljesítmény	+1,56%	+14,10%	+2,61%	+9,13%	+21,72%	+0,39%	+50,06%	+156,53%
Teljesítmény p.a.	-	-	-	+9,13%	+10,34%	+0,13%	+8,45%	+8,36%
Sharpe ráta	1,22	2,07	0,28	0,41	0,38	-0,20	0,25	0,31
Volatilitás	14,52%	12,91%	12,73%	12,90%	17,31%	18,14%	18,71%	14,67%
Legrosszabb hónap	-	-3,24%	-3,24%	-5,56%	-10,16%	-15,21%	-17,07%	-17,07%
Legjobb hónap	-	10,31%	6,24%	10,31%	10,31%	10,31%	15,59%	15,59%
Maximális veszteség	-4,20%	-6,62%	-6,62%	-14,32%	-17,11%	-39,90%	-39,90%	-

Distribution permission

Ausztia, Németország, Svájc, Egyesült Királyság

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

2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

abrdn SICAV I - Global Small & Mid-Cap SDG Horizons Equity Fund, A Acc USD Shares / LU0728928796 / A1J3M2 /

Befektetési stratégia

The Fund invests at least 90% in equities and equity related securities of companies listed globally. The Fund invests at least 70% in Small & Mid sized companies, defined as any stock smaller than that of the largest stock in the MSCI ACWI SMID-Cap Index. The Fund may also invest in larger companies listed globally. The Fund may invest up to 20% in Mainland China equity and equity-related securities through the Shanghai-Hong Kong and Shenzhen-Hong Kong Stock Connect programme. Investment in all equity and equity related securities will follow the abrdn "Global Small & Mid-Cap SDG Horizons Equity Investment Approach" (the "Investment Approach"). Financial derivative instruments, money-market instruments and cash may not adhere to this approach. The Fund invests in companies with a minimum of 20% of their revenue, profit, capital or operating expenditure or research and development linked to the UN's SDGs. For companies classified as "Financials", alternative measures of materiality are used based on loans and customer base. The Fund will also invest up to 40% in SDG Enablers. These are companies considered integral to supply chains that enable progress towards the SDGs, but their impact is not currently reliably measurable.

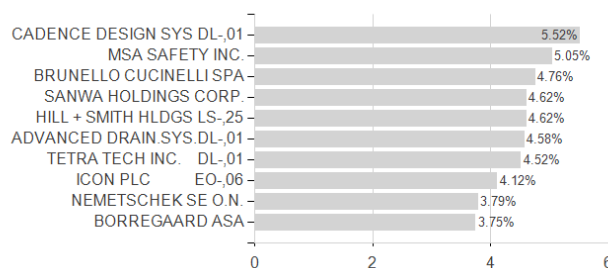
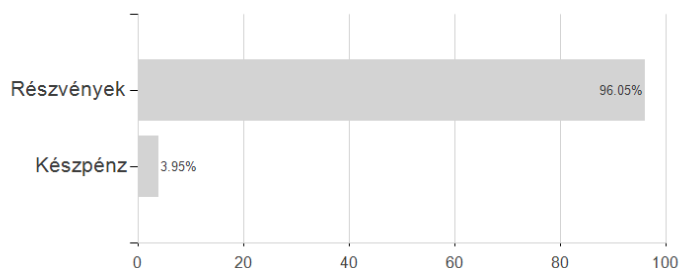
Befektetési cél

The Fund aims to achieve a combination of growth and income by investing in companies listed on global stock exchanges including Emerging Markets which in our view will make a positive contribution to society through their alignment with achieving the United Nation's Sustainable Development Goals ("SDGs"). The Fund aims to outperform the MSCI ACWI SMID-Cap Index (USD) benchmark (before charges).

Alap struktúra

Eszközök

Legnagyobb pozíciók



Országok

Ágazatok

Devizák

