

baha WebStation

+16.95% -10.17% -1.47% +10.76% +24.48%

abrdn SICAV I - Japanese Smaller Companies Sustainable Equity Fund, X Acc Hedged EUR Anteile / LU0998665607 /

Last 05/02/2024 ¹	Country	Branch		Type of yield	Туре
22.25 EUR	Japan	Mixed Sectors		reinvestment	Equity Fund
■ abrdn SICAV I - Japanese Sn ■ Benchmark: IX Aktien Japan S		40%	Risk key figures		
		A	30%	SRI 1	2 3 4
		TAL.	25%	Mountain-View Fund	ds Rating ²
		F WILL AN ALLAW	20%		
	NW		15%	Yearly Performa	ance
A ha	WW		5%	2023	
WAY I MA	0% -5% 2022				
				2021	
			-15%	2020	
				2019	
2020	2021	2022 2023	2024		

Master data			Conditions			Other figures			
Fund type	Sir	ngle fund	Issue surcharge 0.00%		Minimum investment	t	USD 1,000.00		
Category		Equity	Planned administr. fee 0.00%		Savings plan		-		
Sub category	Mixed	I Sectors	Deposit fees 0.00%		UCITS / OGAW		Yes		
Fund domicile	Lux	embourg	Redemption charge 0.00% Performance fee				0.00%		
Tranch volume	(05/02/2024) JPY 0.3	321 mill.	Ongoing charges - Redeployment fee			0.00%			
Total volume	(05/02/2024) JPY 27,161.34		Dividends			Investment com	pany		
Launch date	12	mill. /30/2013						abrdn Inv.(LU)	
KESt report funds		Yes				Avenue John F Kennedy 35a, L-1855, Luxemburg			
Business year start		01.10.						Luxembourg	
Sustainability type	Ethics	/ecology					www.at	ordn.com/de-at	
Fund manager	Asien Pacific Equity Team								
Performance	1M	6	M YTD	1Y	:	2Y 3Y	5Y	Since start	
Performance	-0.63%	+12.60	% +7.19%	+20.49%	+28.3	6% +9.48%	+35.86%	+122.48%	
Performance p.a.	-			+20.43%	+13.2	8% +3.07%	+6.33%	+8.04%	
Sharpe ratio	-0.68	1.	76 1.54	1.23	0	.65 -0.05	0.13	0.23	
Volatility	16.55%	13.19	% 12.92%	13.57%	14.5	1% 15.90%	18.96%	18.02%	
Worst month	-	-2.06	% -2.06%	-2.71%	-5.7	8% -11.22%	-12.72%	-12.72%	
Best month	-	5.66	% 5.09%	6.31%	6.3	1% 6.31%	10.13%	10.90%	
Maximum loss	-4.66%	-5.67	% -5.67%	-8.69%	-10.4	7% -27.93%	-34.44%	-	

Austria, Germany, United Kingdom, Luxembourg

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 computative 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

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Investment strategy

The Fund invests at least 90% in equities and equity related securities of companies listed, incorporated or domiciled in Japan or having significant operations and/or exposure to Japan. At least 70% of the Fund's assets will be invested in smaller capitalisation companies, which are defined as companies with a market capitalisation, as at the date of investment, of under Yen 500 billion. 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 focus investment in sustainable leaders and improvers. 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, Norges Bank Investment Management (NBIM), State Owned Enterprises (SOE), Weapons, Tobacco, Gambling, Thermal Coal, Oil & Gas and Electricity Generation.

Investment goal

The Fund aims to achieve a combination of growth and income by investing in smaller capitalisation companies in Japan, which adhere to the abrdn Japanese Smaller Companies Sustainable Equity Investment Approach (the "Investment Approach"). The Fund aims to outperform the MSCI Japan Small Cap Index (JPY) benchmark before charges.

Assessment Structure Largest positions Assets HACHLIUNI BK-4 06% JSBCOITD 4 02% TOKYU FUDOSAN HOLDINGS 4.01% Stocks 97.59% NIFCO INC 3.99% LIFE CORP 3.97% TOKYO CENTURY CORP 3 45% TAKASAGO THERM 3.35% Cash - 2.41% MARUZEN SHOWA 3.25% ESPEC CORP. 3.03% BENEXT-YUMESHIN GROUP CO. 2.68% 0 0 20 40 60 80 100 2 3 **Countries Branches** Currencies Industry -26.76% IT/Telecommunication 21.53% 21.19% Consumer goods Japan 97.59% real estate 9.51% Finance - 8.75% Hedged 100.00% Healthcare - 4.33% Cash - 2.41% Cash - 2.41% Commodities - 1.49% Utilities - 0.96% 0 5 10 15 20 25 30 0 20 40 60 80 100 0 20 40 60 80 100 120