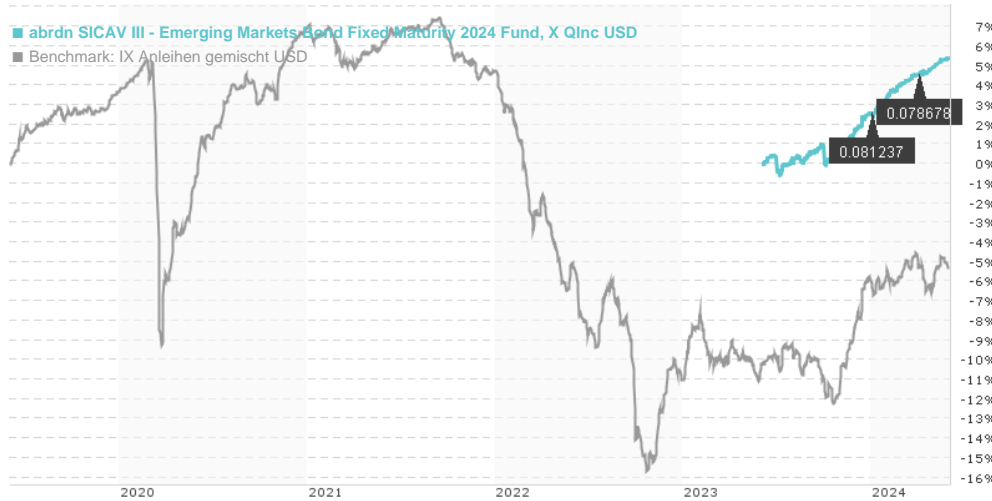


abrdn SICAV III - Emerging Markets Bond Fixed Maturity 2024 Fund, X QInc USD / LU2146150888 / A2P6DU / abrdn

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
8.88 USD	Emerging Markets	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- 71

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	1.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) USD 2.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 34.69 mill.	Dividends		Investment company	
Launch date	10/26/2020	02.04.2024	0.08 USD	abrdn Inv.(LU) Avenue John F Kennedy 35a, L-1855, Luxembourg Luxembourg www.abrdn.com/de-at	
KESr report funds	No	02.01.2024	0.08 USD		
Business year start	01.07.				
Sustainability type	-				
Fund manager	Samuel Bevan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.44%	+3.55%	+2.76%	+5.42%	-	-	-	+5.42%
Performance p.a.	-	-	-	+5.50%	-	-	-	-
Sharpe ratio	3.40	3.75	3.64	-	-	-	-	1.13
Volatility	0.45%	0.92%	0.84%	0.00%	0.00%	0.00%	0.00%	1.52%
Worst month	-	0.38%	0.38%	-0.36%	0.00%	0.00%	0.00%	-0.36%
Best month	-	1.19%	0.77%	1.19%	0.00%	0.00%	0.00%	1.19%
Maximum loss	-0.05%	-0.15%	-0.15%	0.00%	0.00%	0.00%	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 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 III - Emerging Markets Bond Fixed Maturity 2024 Fund, X QInc USD / LU2146150888 / A2P6DU / abrdn

Investment strategy

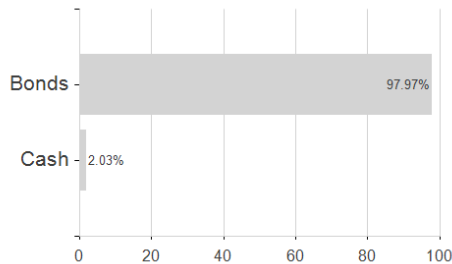
Prior to 12 months before the Maturity Date, the Fund will invest at least 70% in bonds denominated in US Dollars which mature prior to the Maturity Date, issued by companies, governments, or government-related bodies which are based in, or carry out the majority of their business in an Emerging Market. The Fund can invest up to 50% in sub-investment grade bonds and may also invest in other transferable securities, collective investment schemes, money-market instruments, and cash. From 12 months before the Maturity Date, the Fund will increasingly invest in money market instruments and cash.

Investment goal

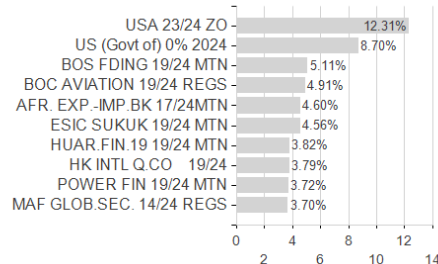
The Fund aims to generate income and repay capital on the Fund's Maturity Date (28 October 2024) by investing in bonds. The Fund does not target a minimum or specific level of income and there is no certainty or promise that the Fund will achieve this objective.

Assessment Structure

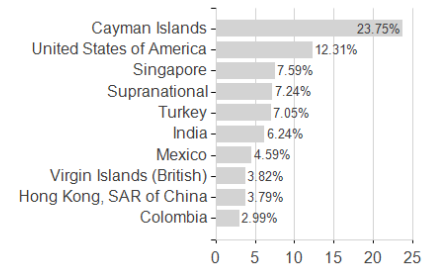
Assets



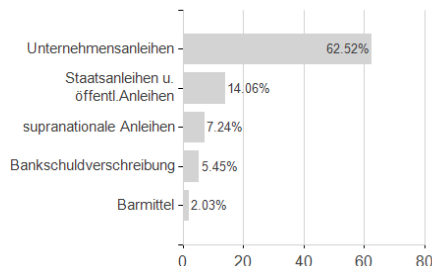
Largest positions



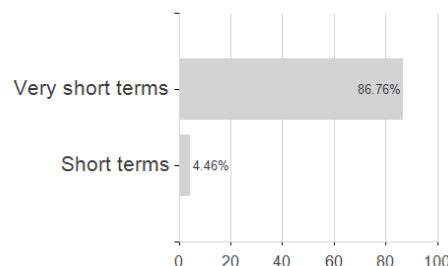
Countries



Issuer



Duration



Currencies

