

ABD.St.S.I-Asia Pacific Equ.C USD Acc / LU0355301770 / A0NJBF / Aberdeen St.Inv.(LU)

Last 07/23/2021 ¹ 23.87 USD	Region Asia/Pacific ex Japan	Branch Mixed Sectors	Type of yield reinvestment	Type Equity Fund
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Risk key figures

SRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
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Yearly Performance

2020	+27.34%
2019	+17.49%
2018	-12.09%
2017	+31.13%
2016	+2.73%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2021) USD 0,589 Mio.	Ongoing charges	(09/30/2020) 3.00%	Redeployment fee	0.00%
Total volume	(07/06/2021) USD 3.155,40 Mio.	Dividends		Investment company	
Launch date	10/1/2008	Aberdeen St.Inv.(LU)			
KESt report funds	Yes	49 Avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.aberdeenstandard.com			
Fund manager	Asia Pacific Equity Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.46%	-7.25%	+1.53%	+26.73%	+33.87%	+39.71%	+67.69%	+138.68%
Performance p.a.	-	-	-	+26.73%	+15.68%	+11.78%	+10.90%	+7.02%
Sharpe ratio	-1.21	-0.86	0.21	1.80	0.80	0.67	0.73	0.41
Volatility	13.54%	15.85%	15.57%	15.19%	20.39%	18.55%	15.66%	18.59%
Worst month	-	-2.09%	-2.09%	-2.72%	-13.34%	-13.34%	-13.34%	-13.34%
Best month	-	3.13%	9.10%	9.76%	9.76%	9.76%	9.76%	29.64%
Maximum loss	-3.84%	-12.12%	-12.12%	-12.12%	-30.87%	-30.87%	-31.54%	-
Outperformance	-	-	7.38%	+8.02%	+14.28%	+14.41%	+0.15%	-

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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/MVD-Fonds-Rating.pdf>

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Created: 07/24/2021

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Assessment Structure

