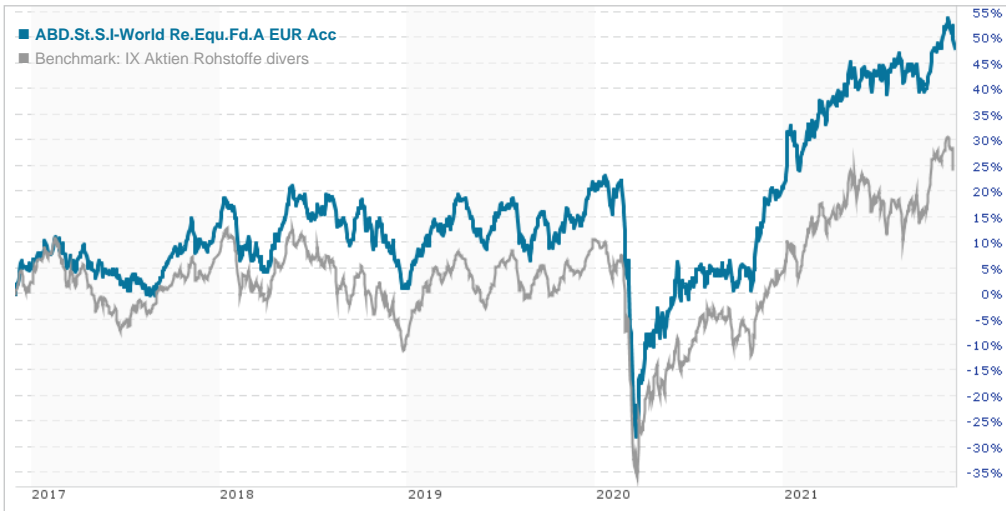


ABD.St.S.I-World Re.Equ.Fd.A EUR Acc / LU0505663822 / A1CY77 / Aberdeen St.Inv.(LU)

Last 11/29/2021 ¹ 14.85 EUR	Region Worldwide	Branch Sector Commodities divers	Type of yield reinvestment	Type Equity Fund
--	---------------------	-------------------------------------	-------------------------------	---------------------



Risk key figures

SRRRI 1 2 3 4 5 **6** 7

Mountain-View Funds Rating EDA²
 68

Yearly Performance

2020	+0.73%
2019	+18.05%
2018	-10.32%
2017	+8.31%
2016	+29.43%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Commodities divers	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/29/2021) USD 20,80 Mio.	Ongoing charges	(09/30/2020) 1.69%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	7/26/2010	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	Global Equity Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.03%	+4.48%	+22.25%	+25.59%	+28.58%	+36.21%	+47.55%	+63.38%
Performance p.a.	-	-	-	+25.67%	+13.37%	+10.84%	+8.09%	+4.42%
Sharpe ratio	0.02	0.87	1.97	2.08	0.64	0.59	0.52	0.29
Volatility	9.78%	11.25%	12.80%	12.62%	21.89%	19.26%	16.79%	17.01%
Worst month	-	-2.36%	-2.36%	-2.36%	-18.70%	-18.70%	-18.70%	-18.70%
Best month	-	5.02%	5.02%	15.57%	15.57%	15.57%	15.57%	15.57%
Maximum loss	-3.72%	-5.25%	-6.52%	-6.52%	-41.33%	-41.33%	-41.33%	-
Outperformance	-	-	7.91%	+12.97%	+14.44%	+13.33%	+34.24%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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>

ABD.St.S.I-World Re.Equ.Fd.A EUR Acc / LU0505663822 / A1CY77 / Aberdeen St.Inv.(LU)

Assessment Structure

