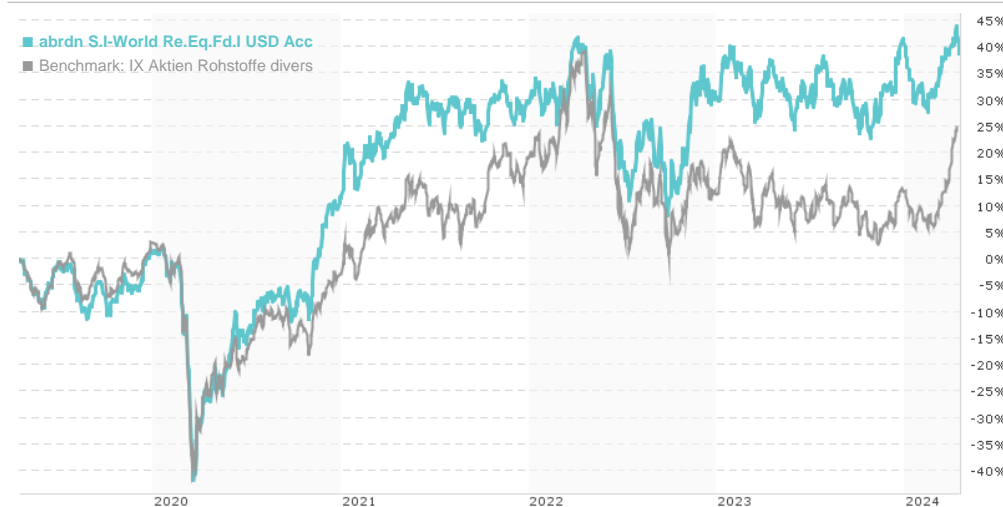


abrdn S.I-World Re.Eq.Fd.I USD Acc / LU0505784701 / A1CY8Z / abrdn Inv.(LU)

Last 04/16/2024 ¹	Region	Branch	Type of yield	Type
3757.75 USD	Worldwide	Sector Commodities divers	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

69

Yearly Performance

2023	+7.99%
2022	+0.78%
2021	+15.60%
2020	+10.71%
2019	+16.36%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
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	(04/16/2024) USD 1.70 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/16/2024) USD 103.28 mill.	Dividends		Investment company	
Launch date	7/26/2010	abrdn Inv.(LU)			
KESr report funds	Yes	Avenue John F Kennedy 35a, L-1855, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	www.abrdn.com/de-at			
Fund manager	Ruairidh Finlayson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.68%	+8.69%	-1.55%	+1.22%	-0.22%	+9.68%	+38.86%	+72.97%
Performance p.a.	-	-	-	+1.22%	-0.11%	+3.13%	+6.78%	+6.21%
Sharpe ratio	0.42	1.02	-0.72	-0.19	-0.22	-0.05	0.15	0.13
Volatility	11.67%	14.05%	12.70%	13.84%	18.33%	16.92%	19.38%	18.08%
Worst month	-	-5.75%	-5.75%	-5.92%	-14.62%	-14.62%	-18.98%	-18.98%
Best month	-	6.66%	6.66%	6.66%	10.98%	10.98%	18.72%	18.72%
Maximum loss	-3.53%	-9.77%	-8.62%	-11.14%	-22.57%	-23.70%	-43.13%	-

Distribution permission

Austria, Germany, Switzerland

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 S.I-World Re.Eq.Fd.I USD Acc / LU0505784701 / A1CY8Z / abrdn Inv.(LU)

Investment strategy

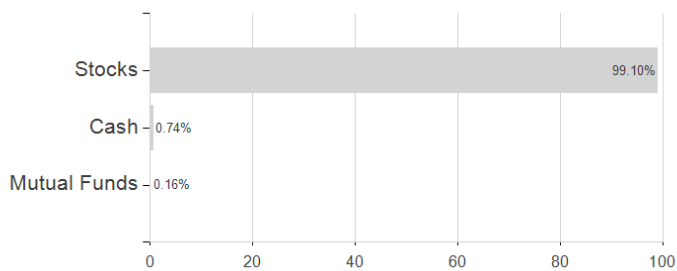
The Fund invests at least two-thirds in equities and equity related securities of companies active in the extraction, production, processing and trading of chemicals, building materials, metals and other raw materials, timber and paper products, containers and packaging as well as companies in the energy resources sector, listed on global stock exchanges. In order to achieve its objective, the Fund will take positions whose weightings diverge from the benchmark or invest in securities which are not included in the benchmark. The investments of the Fund may deviate significantly from the components and their weightings in the benchmark.

Investment goal

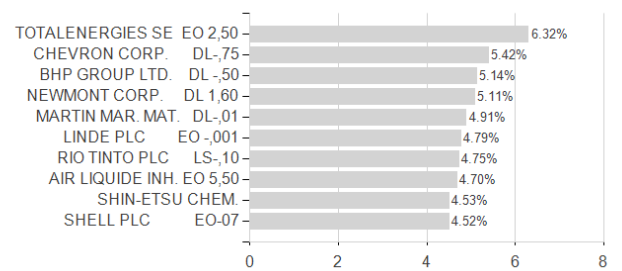
The Fund aims to achieve a combination of income and growth by investing in companies listed on global stock exchanges. The Fund aims to outperform the S&P Global Natural Resources Index (USD) benchmark (before charges).

Assessment Structure

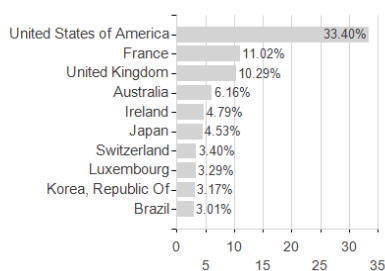
Assets



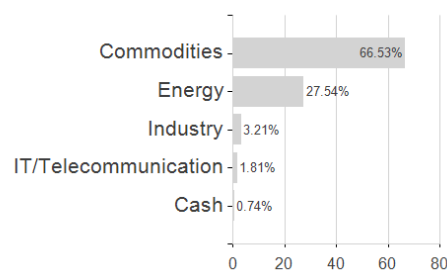
Largest positions



Countries



Branches



Currencies

