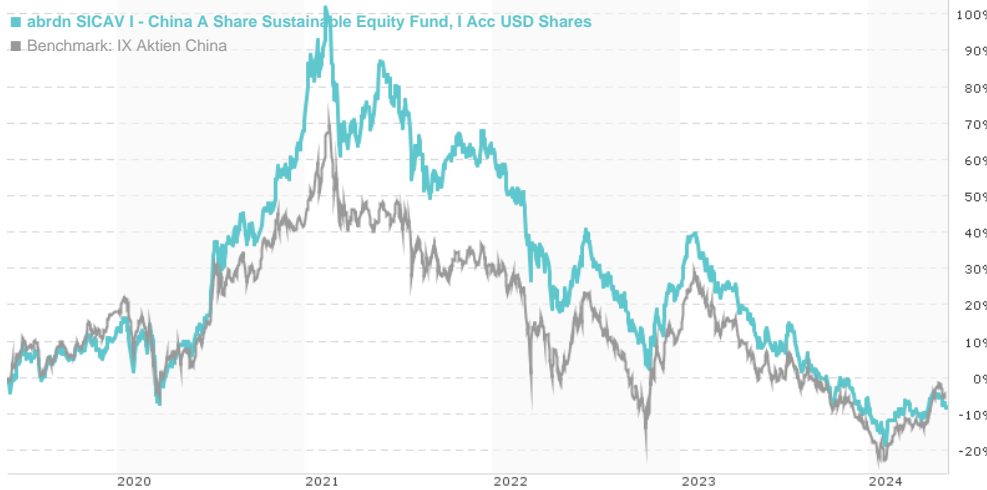


abrdn SICAV I - China A Share Sustainable Equity Fund, I Acc USD Shares / LU1130125799 / A14NS2 / abrdn Inv.(LU)

Last 05/31/2024 ¹	Country	Branch	Type of yield	Type
13.57 USD	China	Mixed Sectors	reinvestment	Equity Fund

■ abrdn SICAV I - China A Share Sustainable Equity Fund, I Acc USD Shares
■ Benchmark: IX Aktien China



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 68

Yearly Performance

2023	-24.55%
2022	-23.05%
2021	-6.32%
2020	+54.22%
2019	+37.15%

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	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) USD 765.98 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 1,357.79 mill.	Dividends		Investment company	
Launch date	3/16/2015	abrdn Inv.(LU)			
KESr report funds	Yes	Avenue John F Kennedy 35a, L-1855, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	Ethics/ecology	www.abrdn.com/de-at			
Fund manager	Asia Pacific Equity Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.19%	-5.58%	-3.02%	-15.31%	-27.46%	-50.87%	-8.14%	+35.66%
Performance p.a.	-	-	-	-15.28%	-14.81%	-21.08%	-1.68%	+3.36%
Sharpe ratio	-1.97	-0.81	-0.61	-1.08	-0.95	-1.18	-0.25	-0.02
Volatility	13.53%	18.12%	17.95%	17.74%	19.67%	21.14%	22.13%	22.85%
Worst month	-	-12.36%	-12.36%	-12.36%	-12.36%	-12.36%	-12.36%	-18.86%
Best month	-	10.21%	10.21%	10.21%	14.13%	14.13%	14.82%	14.82%
Maximum loss	-4.68%	-15.90%	-11.43%	-29.06%	-41.92%	-56.24%	-59.54%	-

Distribution permission

Austria, 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 I - China A Share Sustainable Equity Fund, I Acc USD Shares / LU1130125799 / A14NS2 / abrdn Inv.(LU)

Investment strategy

The Fund invests directly or indirectly (including through QFI, the Shanghai-Hong Kong Stock Connect programme, participatory notes, equity linked notes and any other eligible means) at least 90% in shares of companies whose securities are listed on Chinese Stock Exchanges, including, without limitation, China A-Shares and B-Shares of companies listed on the Chinese Stock Exchanges and corresponding H-Shares or other equivalent securities authorised by the CSRC for purchase by non-Chinese investors. All equity and equity-related securities will follow the Investment Approach.

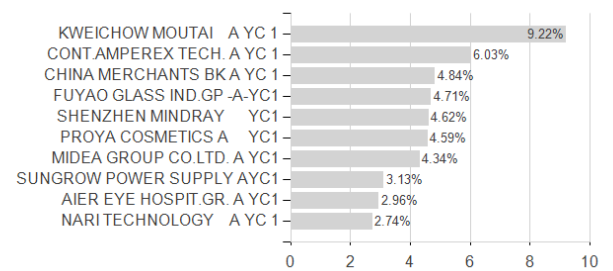
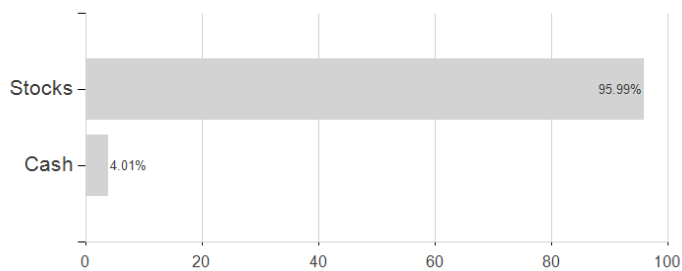
Investment goal

The Fund aims to achieve a combination of growth and income by investing in companies listed on Chinese stock exchanges, which adhere to the abrdn China A Share Sustainable Equity Investment Approach (the "Investment Approach"). The Fund aims to outperform the MSCI China A Onshore Index (USD) benchmark before charges.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

