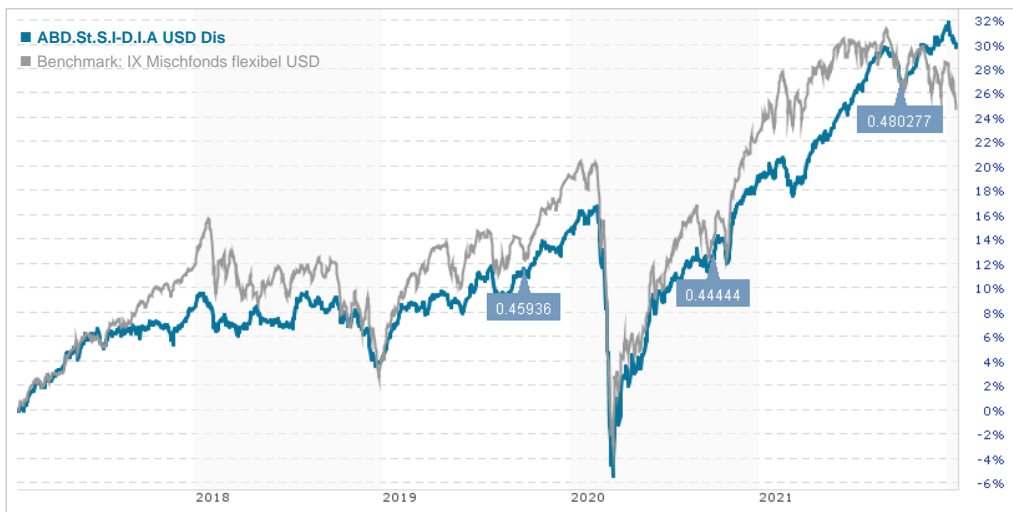


**ABD.St.S.I-D.I.A USD Dis / LU1488356327 / A2ARXM / Aberdeen St.Inv.(LU)**

Last 01/21/2022 <sup>1</sup> <b>10.42 USD</b>	Region Worldwide	Branch Mixed fund/flexible	Type of yield paying dividend	Type Mixed Fund
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**Risk key figures**

SRR1	1	2	3	<b>4</b>	5	6	7
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Mountain-View Funds Rating	EDA <sup>2</sup>
▲ ▲ ▲ ▲ ▲ ▲	-

**Yearly Performance**

2021	+10.65%
2020	+3.60%
2019	+9.83%
2018	-3.61%
2017	+8.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/21/2022) EUR 0,716 Mio.	Ongoing charges	(09/30/2020) 1.55%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	10/4/2016	01.10.2021	0.48 USD	Aberdeen St.Inv.(LU)	
KESr report funds	Yes	01.10.2020	0.44 USD	49 Avenue J.F. Kennedy, 1855, Luxembourg	
Business year start	01.10.	01.10.2019	0.46 USD	Luxembourg	
Sustainability type	-	14.12.2018	0.41 USD	https://www.aberdeenstandard.com	
Fund manager	Diversified Assets Team	01.10.2018	0.04 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.35%	+2.62%	-1.17%	+8.03%	+11.89%	+21.38%	+29.94%	+31.09%
Performance p.a.	-	-	-	+8.03%	+5.77%	+6.67%	+5.38%	+5.24%
Sharpe ratio	-1.08	2.13	-5.85	2.69	0.79	1.06	1.02	1.01
Volatility	3.18%	2.74%	3.07%	3.19%	8.01%	6.85%	5.82%	5.76%
Worst month	-	-1.59%	-1.17%	-1.59%	-9.84%	-9.84%	-9.84%	-9.84%
Best month	-	1.88%	1.66%	2.74%	4.83%	4.83%	4.83%	4.83%
Maximum loss	-1.62%	-2.72%	-1.62%	-2.72%	-19.07%	-19.07%	-19.07%	-
Outperformance	-	-	-3.59%	-7.01%	-7.37%	-0.49%	-	-

**Distribution permission**

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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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**Assessment Structure**

