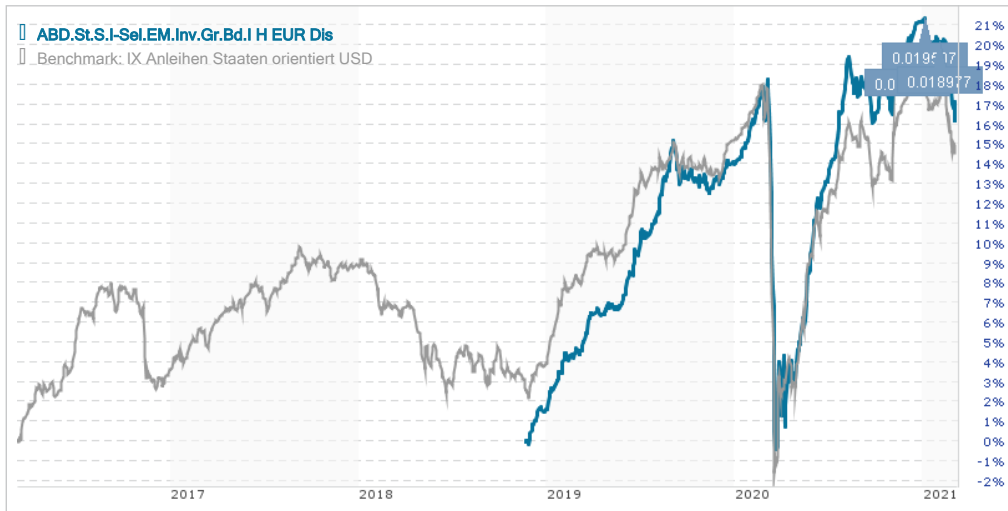


**ABD.St.S.I-Sel.EM.Inv.Gr.Bd.I H EUR Dis / LU1135049515 / A12F6Q / Aberdeen St.Inv.(LU)**

Last 03/05/2021 <sup>1</sup> <b>9.28 EUR</b>	Region Emerging Markets	Branch Bonds: Focus Public Sector	Type of yield paying dividend	Type Fixed-Income Fund
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**Risk key figures**

SRRI	1	2	<b>3</b>	4	5	6	7
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Mountain-View Funds Rating	EDA <sup>2</sup>
<b>▲▲▲▲▲▲</b>	74

**Yearly Performance**

2020	+6.35%
2019	+12.16%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(03/05/2021) USD 19,15 Mio.	Ongoing charges	(09/30/2020) 0.96%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/3/2014	01.02.2021	0.02 EUR	Aberdeen St.Inv.(LU)	
KEST report funds	Yes	04.01.2021	0.02 EUR	49 Avenue J.F. Kennedy, 1855, Luxembourg	
Business year start	01.10.	01.12.2020	0.02 EUR	Luxembourg	
Sustainability type	-	02.11.2020	0.02 EUR	https://www.aberdeenstandard.com	
Fund manager	Global Emerging Market Debt Team	01.10.2020	0.02 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.27%	-1.62%	-4.15%	-1.74%	+11.20%	-	-	+16.24%
Performance p.a.	-	-	-	-1.74%	+5.44%	-	-	+6.80%
Sharpe ratio	-8.92	-0.81	-6.56	-0.14	0.94	-	-	1.22
Volatility	3.88%	3.36%	3.19%	8.59%	6.39%	0.00%	0.00%	6.04%
Worst month	-	-2.73%	-2.73%	-11.38%	-11.38%	-11.38%	0.00%	-11.38%
Best month	-	2.74%	1.05%	5.44%	5.44%	5.44%	0.00%	5.44%
Maximum loss	-3.38%	-4.23%	-4.23%	-15.76%	-15.76%	0.00%	0.00%	-
Outperformance	-	-	4.83%	+6.44%	-	-	-	-

**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>

ABD.St.S.I-Sel.EM.Inv.Gr.Bd.I H EUR Dis / LU1135049515 / A12F6Q / Aberdeen St.Inv.(LU)

Assessment Structure

