abrdn SICAV I - Diversified Income Fund, W MInc Hedged EUR Shares / LU1650570234 / A2DVJQ / abrdn Inv.(LU)

Last 06/04/2024¹	Region	Branch	Type of yield	Type
7.51 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund

■ abrdn SICAV I - Diversified Income Fund, W MInc Hedged EUR Shares
■ Benchmark: IX Mischfonds flexibel EUR

Risk key figures

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

Mountain-View Funds Rating² EDA³
🔺🔺🔺🔺🔺🔺 74

Yearly Performance

Master data

Fund type	Single fund
Category	Mixed Fund
Sub category	Mixed fund/flexible
Fund domicile	Luxembourg
Tranch volume	(06/04/2024) EUR 2.25 mill.
Total volume	(06/04/2024) EUR 216.92 mill.
Launch date	8/18/2017
KESt report funds	Yes
Business year start	01.10.
Sustainability type	-
Fund manager	ABS Fixed Income Team

Conditions

Issue surcharge	0.00%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	0.00%
Ongoing charges	-

Dividends

02.05.2024	0.03 EUR
02.04.2024	0.03 EUR
01.03.2024	0.03 EUR
01.02.2024	0.03 EUR
02.01.2024	0.05 EUR

Other figures

Minimum investment	USD 1,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

abrdn Inv.(LU)

Avenue John F Kennedy 35a, L-1855, Luxemburg

Luxembourg

www.abrdn.com/de-at

Performance

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.25%	+2.14%	+0.05%	+2.24%	-	-	-	+2.24%
Performance p.a.	-	-	-	+2.26%	-	-	-	-
Sharpe ratio	-1.53	0.14	-0.98	-	-	-	-	-0.30
Volatility	4.54%	3.79%	3.76%	0.00%	0.00%	0.00%	0.00%	5.02%
Worst month	-	-0.45%	-0.45%	-2.09%	0.00%	0.00%	0.00%	-2.09%
Best month	-	2.45%	2.45%	4.80%	0.00%	0.00%	0.00%	4.80%
Maximum loss	-1.76%	-1.81%	-1.81%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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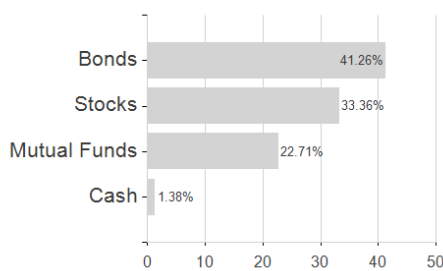
Investment strategy

The Fund is a global fund insofar as its investments are not confined to or concentrated in any particular geographic region or market. The Fund's investments include, but are not limited to, shares of companies, bonds (which are loans that can pay a fixed or variable interest rated) issued by Governments, banks and international companies. The Fund may also invest in other Funds (including those managed by abrdn), money-market instruments, and cash. The Fund may have exposure to currencies other than the Base Currency of up to 100% of its Net Asset Value. The Fund is actively managed. The Fund's investment exposures and returns may differ significantly from the benchmark. Our investment team use their discretion to identify a diverse mix of investments which they believe are most appropriate for the Investment Objective. As a result of this diversification, and during extreme equity market falls, losses are expected to be below those of conventional global equity markets, with a volatility (a measure of the size of changes in the value of an investment) typically less than two thirds of equities.
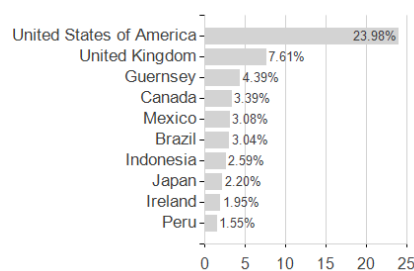
Investment goal

The Fund aims to achieve a combination of income and some growth by actively managing allocations in investments in a broad range of global assets. The Fund aims to exceed the return on cash deposits (as currently measured by a benchmark of US Secured Overnight Financing Rate ("SOFR")) by 5% per annum over rolling five year periods (before charges). There is however no certainty or promise that the Fund will achieve this level of return.
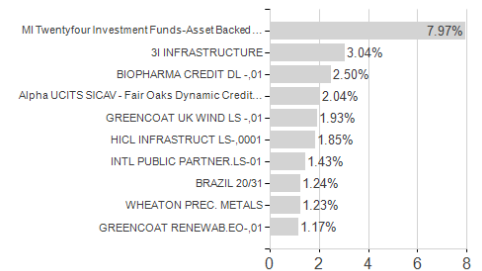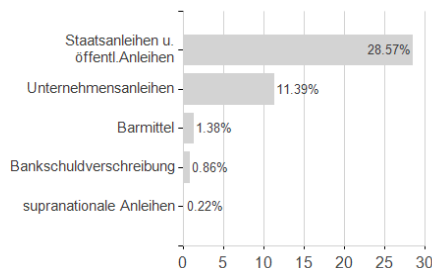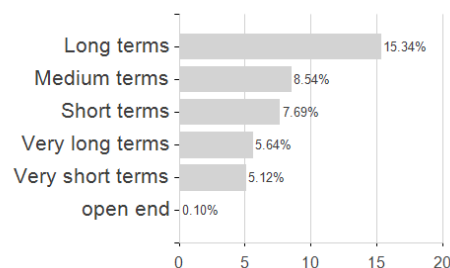
Assessment Structure

Assets

Bonds	41.26%
Stocks	33.36%
Mutual Funds	22.71%
Cash	1.38%

Countries

United States of America	23.98%
United Kingdom	7.61%
Guernsey	4.39%
Canada	3.39%
Mexico	3.08%
Brazil	3.04%
Indonesia	2.59%
Japan	2.20%
Ireland	1.95%
Peru	1.55%

Largest positions

MI Twentyfour Investment Funds-Asset Backed ...	7.97%
3I INFRASTRUCTURE	3.04%
BIOPHARMA CREDIT DL -,01	2.50%
Alpha UCITS SICAV - Fair Oaks Dynamic Credit...	2.04%
GREENCOAT UK WIND LS -,01	1.93%
HICL INFRASTRUCT LS-,0001	1.85%
INTL PUBLIC PARTNER.LS-01	1.43%
BRAZIL 20/31	1.24%
WHEATON PREC. METALS	1.23%
GREENCOAT RENEWAB.EO-,01	1.17%

Issuer

Staatsanleihen u. öffentl.Anleihen	28.57%
Unternehmensanleihen	11.39%
Barmittel	1.38%
Bankschuldverschreibung	0.86%
supranationale Anleihen	0.22%

Duration

Long terms	15.34%
Medium terms	8.54%
Short terms	7.69%
Very long terms	5.64%
Very short terms	5.12%
open end	0.10%

Currencies

Hedged	100.00%