

abrdn SICAV I - Select Euro High Yield Bond Fund, W Minc EUR Shares / LU1254612713 / A14Y43 / abrdn Inv.(LU)

| Last 05/31/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|--------------|-----------------|-------------------|
| 8.86 EUR | Worldwide | Bonds: Mixed | paying dividend | Fixed-Income Fund |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

75

Yearly Performance

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|------------------------|----------|---|--------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | USD 1,000.00 |
| Category | Bonds | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Bonds: Mixed | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (05/31/2024) EUR 0.487 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (05/31/2024) EUR 411.55 mill. | Dividends | | Investment company | |
| Launch date | 9/17/2015 | 02.05.2024 | 0.03 EUR | abrdn Inv.(LU) Avenue John F Kennedy 35a, L-1855, Luxembourg Luxembourg www.abrdn.com/de-at | |
| KESr report funds | Yes | 02.04.2024 | 0.04 EUR | | |
| Business year start | 01.10. | 01.03.2024 | 0.05 EUR | | |
| Sustainability type | - | 01.02.2024 | 0.03 EUR | | |
| Fund manager | Ben Pakenham | 02.01.2024 | 0.04 EUR | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|-------|-------|-------|-------------|
| Performance | +0.85% | +3.66% | +0.52% | +6.91% | - | - | - | +6.91% |
| Performance p.a. | - | - | - | +6.99% | - | - | - | - |
| Sharpe ratio | 5.63 | 0.85 | -0.65 | - | - | - | - | 0.65 |
| Volatility | 1.20% | 4.34% | 3.89% | 0.00% | 0.00% | 0.00% | 0.00% | 4.98% |
| Worst month | - | -0.56% | -0.56% | -0.77% | 0.00% | 0.00% | 0.00% | -0.77% |
| Best month | - | 3.12% | 3.12% | 3.12% | 0.00% | 0.00% | 0.00% | 3.12% |
| Maximum loss | -0.17% | -2.14% | -2.14% | 0.00% | 0.00% | 0.00% | 0.00% | - |

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 SICAV I - Select Euro High Yield Bond Fund, W Minc EUR Shares / LU1254612713 / A14Y43 / abrdn Inv.(LU)

Investment strategy

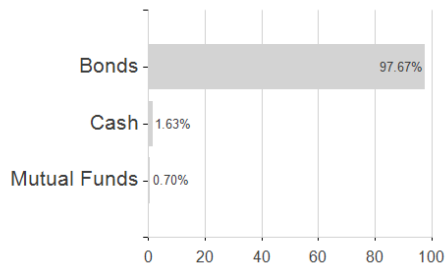
The Fund invests at least two-thirds of its assets in sub-investment grade bonds priced in Euros. Up to 100% of the Fund may be invested in Sub-Investment Grade bonds. Non-Euro denominated issues will typically be hedged back to Euros.

Investment goal

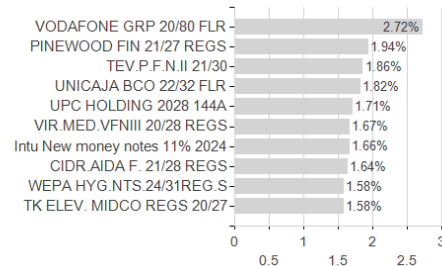
The Fund aims to achieve a combination of income and growth by investing in bonds (which are like loans that can pay a fixed or variable interest rate) issued by companies, governments or other bodies and priced in Euros. The Fund aims to outperform the ICE BofAML Euro High Yield Constrained Index (EUR) benchmark (before charges).

Assessment Structure

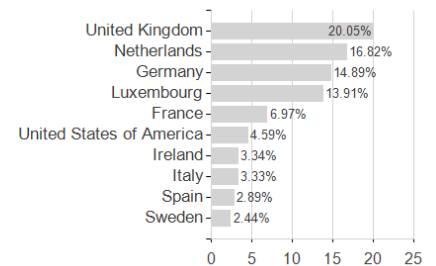
Assets



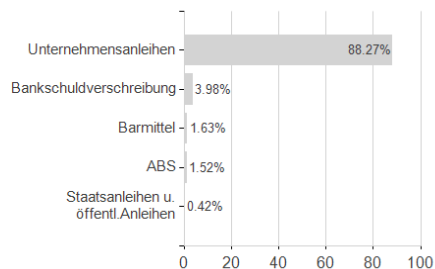
Largest positions



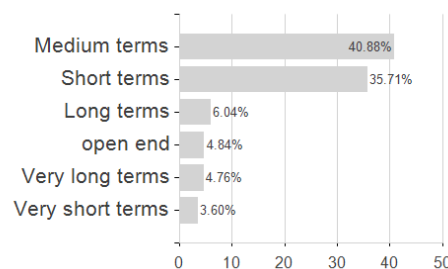
Countries



Issuer



Duration



Currencies

