

abrdn SICAV I - Select Euro High Yield Bond Fund, K Acc EUR Shares / LU2393249326 / A3EADW / abrdn Inv.(LU)

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
10.30 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund

■ abrdn SICAV I - Select Euro High Yield Bond Fund, K Acc EUR Shares
■ Benchmark: IX Anleihen gemischt High Yield



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 500,000,000.00
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 17.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 411.55 mill.	Dividends		Investment company	
Launch date	11/9/2021			abrdn Inv.(LU)	
KESr report funds	No			Avenue John F Kennedy 35a, L-1855, Luxembourg	
Business year start	01.10.			Luxembourg	
Sustainability type	-			www.abrdn.com/de-at	
Fund manager	Ben Pakenham				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.02%	+4.67%	+1.35%	+8.97%	-	-	-	+8.97%
Performance p.a.	-	-	-	+9.08%	-	-	-	-
Sharpe ratio	7.46	1.34	-0.13	-	-	-	-	1.06
Volatility	1.19%	4.34%	3.89%	0.00%	0.00%	0.00%	0.00%	5.00%
Worst month	-	-0.39%	-0.39%	-0.61%	0.00%	0.00%	0.00%	-0.61%
Best month	-	3.28%	3.28%	3.28%	0.00%	0.00%	0.00%	3.28%
Maximum loss	-0.16%	-1.98%	-1.98%	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](#)

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Investment strategy

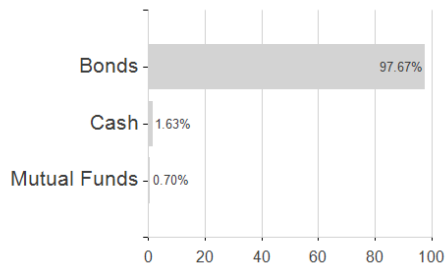
The Fund invests at least two-thirds of its assets in sub-investment grade bonds priced in Euros. Up to 100% of the Fund may be invested in Sub-Investment Grade bonds. Non-Euro denominated issues will typically be hedged back to Euros.

Investment goal

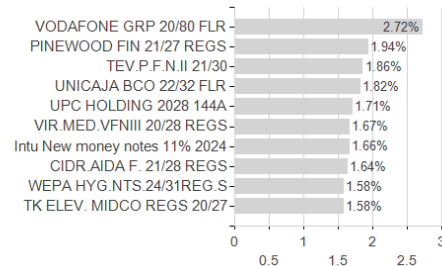
The Fund aims to achieve a combination of income and growth by investing in bonds (which are like loans that can pay a fixed or variable interest rate) issued by companies, governments or other bodies and priced in Euros. The Fund aims to outperform the ICE BofAML Euro High Yield Constrained Index (EUR)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

Assessment Structure

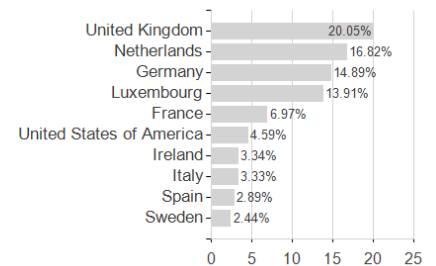
Assets



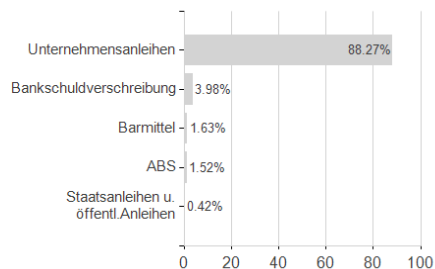
Largest positions



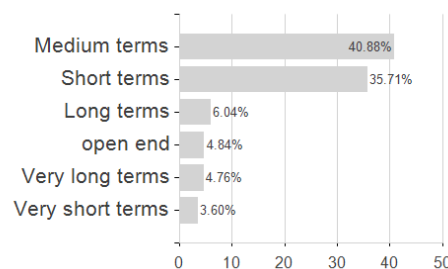
Countries



Issuer



Duration



Currencies

