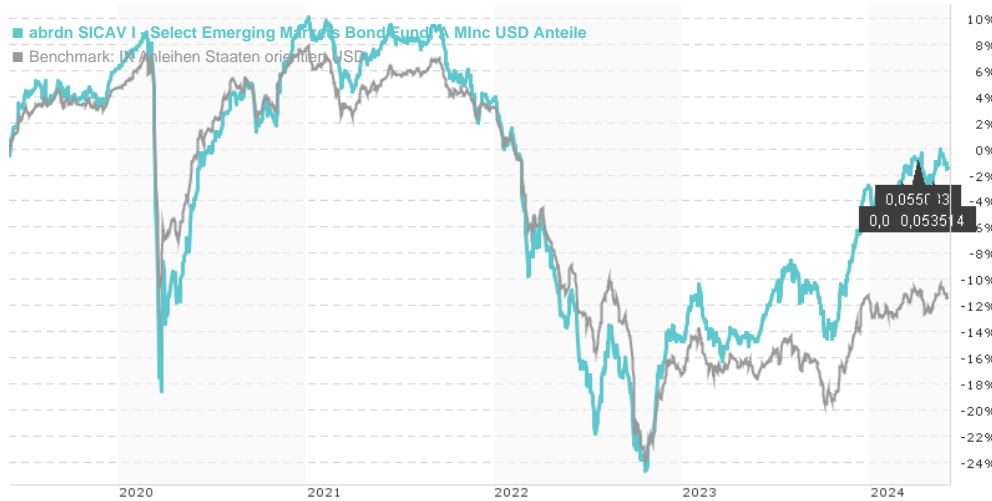


abrdn SICAV I - Select Emerging Markets Bond Fund, A MInc USD Anteile / LU0132413252 / 769094 / abrdn Inv.(LU)

| Last 05/31/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|------------------|----------------------------|-----------------|-------------------|
| 13.18 USD | Emerging Markets | Bonds: Focus Public Sector | paying dividend | Fixed-Income Fund |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

76

Yearly Performance

| | |
|------|---------|
| 2023 | +13.98% |
| 2022 | -17.95% |
| 2021 | -5.36% |
| 2020 | +3.39% |
| 2019 | +13.58% |

| Master data | | Conditions | | Other figures | |
|---------------------|----------------------------------|------------------------|----------|---|--------------|
| Fund type | Single fund | Issue surcharge | 5.00% | Minimum investment | USD 1,000.00 |
| 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 | (05/31/2024) USD 72.48 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (05/31/2024) USD 386.82 mill. | Dividends | | Investment company | |
| Launch date | 8/15/2001 | 02.05.2024 | 0.05 USD | abrdn Inv.(LU) Avenue John F Kennedy 35a, L-1855, Luxembourg Luxembourg www.abrdn.com/de-at | |
| KESr report funds | Yes | 02.04.2024 | 0.06 USD | | |
| Business year start | 01.10. | 01.03.2024 | 0.05 USD | | |
| Sustainability type | - | 01.02.2024 | 0.09 USD | | |
| Fund manager | Global Emerging Market Debt Team | 02.01.2024 | 0.06 USD | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | +0.63% | +6.38% | +1.43% | +14.75% | +10.72% | -8.93% | -1.55% | +307.87% |
| Performance p.a. | - | - | - | +14.71% | +5.21% | -3.07% | -0.31% | +6.36% |
| Sharpe ratio | 0.80 | 1.60 | -0.05 | 1.56 | 0.16 | -0.84 | -0.44 | 0.34 |
| Volatility | 4.87% | 5.87% | 5.58% | 7.03% | 8.66% | 8.15% | 9.34% | 7.45% |
| Worst month | - | -1.53% | -1.53% | -2.50% | -8.01% | -8.01% | -18.83% | -24.04% |
| Best month | - | 6.18% | 4.88% | 6.18% | 8.58% | 8.58% | 8.58% | 8.58% |
| Maximum loss | -1.55% | -2.98% | -2.98% | -6.62% | -15.44% | -31.30% | -31.61% | - |

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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 Emerging Markets Bond Fund, A MInc USD Anteile / LU0132413252 / 769094 / abrdn Inv.(LU)

Investment strategy

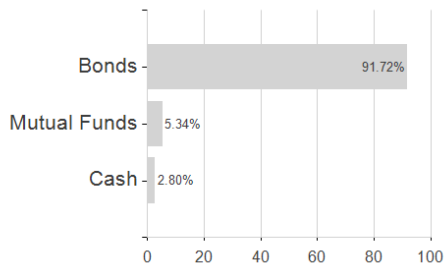
The Fund invests at least two-thirds of its assets in bonds issued by companies, governments or other bodies in Emerging Market countries. The Fund will invest up to 100% in Sub-Investment grade bonds. Bonds will be of any credit quality and typically in the currencies of the countries where they are issued.

Investment goal

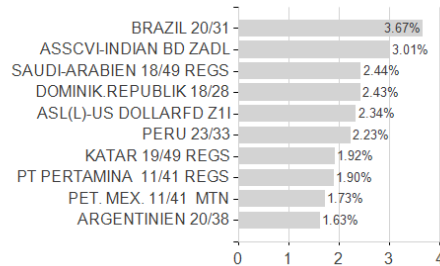
The Fund aims to achieve a combination of income and growth by investing in bonds (which are like loans that can pay a fixed or variable interest rate) issued by companies, governments or other bodies, in Emerging Market countries. The Fund aims to outperform the JP Morgan EMBI Global Diversified Index (USD) benchmark (before charges).

Assessment Structure

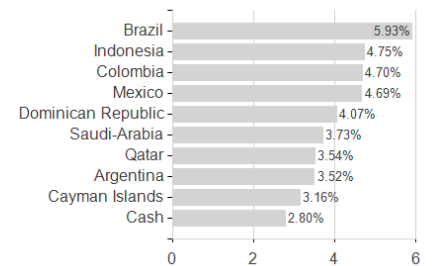
Assets



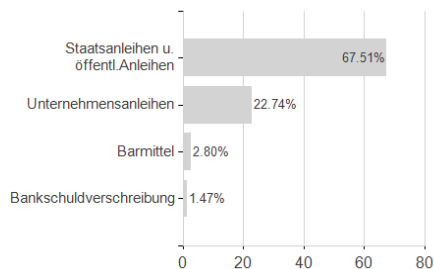
Largest positions



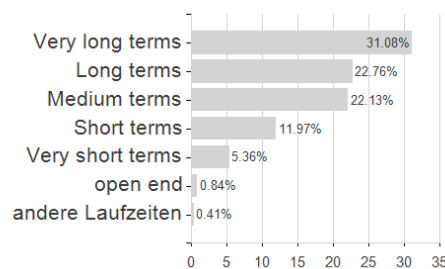
Countries



Issuer



Duration



Currencies

