

# abrdn SICAV I - Asian Credit Opportunities Fund A Acc USD

## Categoria Morningstar™

Obbligazionari Asia

## Benchmark Morningstar

Morningstar Asia USD Broad Market Bond  
GR USD  
Usato nel Report

## Benchmark Dichiarato

JPM Asia Credit Diversified TR USD

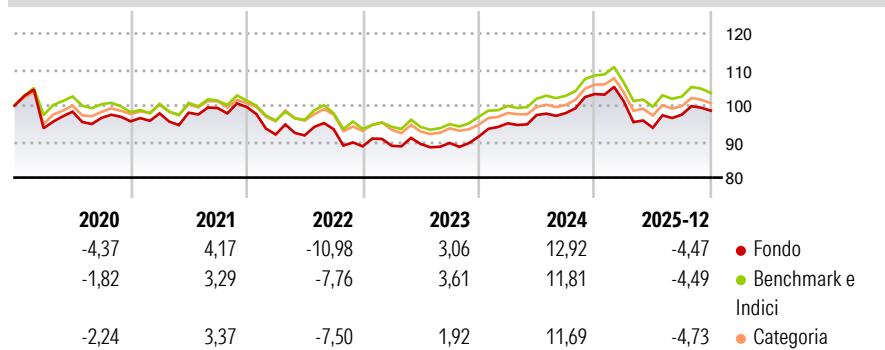
## Morningstar Rating™

★★★

### Obiettivo d'Investimento Dichiarato

The Fund's investment objective is long term total return to be achieved by investing at least 90% of assets in Debt and Debt-Related Securities issued by corporations and governments, including sub-sovereigns, inflation-linked, convertible, asset backed and mortgage backed bonds. At least two-thirds of the Fund's assets will be invested in Debt and Debt-Related Securities which are issued by corporations with their registered office or principal place of business in an Asian country; and/or issued by corporations which carry out the preponderance of their business activities in an Asian country. The Fund is actively managed. The Fund aims to outperform the JP Morgan Asia Credit Diversified Index (USD) before charges. The benchmark is...

### Rendimenti



### Misure di Rischio

3Y Alpha	0,01	3Y Sharpe Ratio	0,12
3Y Beta	1,10	3Y Std Dev	6,76
3Y R-Squared	93,04	3Y Risk	+Med
3Y Info Ratio	0,11	5Y Risk	Med
3Y Tracking Error	1,48	10Y Risk	Med

Basati su Morningstar Asia USD Broad Market Bond GR USD (dove applicabile)

### Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	-1,32	-2,44	-2,04
6-Mesi	1,41	0,99	1,23
1-Anno	-4,63	-5,84	-5,77
3-Anni Ann.ti	2,43	2,47	1,77
5-Anni Ann.ti	0,27	0,58	0,49
10-Anni Ann.ti	1,38	2,15	1,75

Rendimenti aggiornati al 29/01/2026

### Rendimenti Trimestrali %

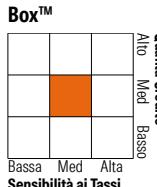
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-1,98	-7,24	3,88	1,15
2024	4,02	2,44	0,54	5,40
2023	0,17	0,55	0,34	1,99
2022	-7,68	-0,27	1,87	-5,09

### Portafoglio 30/11/2025



Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	123,53
Liquidità	-23,53
Altro	0,00

### Fixed Income Style Box™



### Fondo

Duration Effettiva	3,63
Maturity effettiva	-
Qualità Credito Media	BB

### Credit Quality %

Fondi	Credit Quality %	Fondi	Credit Quality %	Fondi
AAA	0,00	BBB		28,12
AA	3,49	BB		34,94
A	16,55	B		10,01
		Below B		1,01
		Not Rated		5,88

### Titoli principali

Nome	Settore	%
2 Year Treasury Note Future...	—	18,18
5 Year Treasury Note Future...	—	5,42
Ultra US Treasury Bond...	—	2,66
Medco Cypress Tree Pte. Ltd....	—	2,39
Greenko Wind Projects...	—	2,32
Bank of East Asia Ltd. (The)...	—	2,31
SNB Funding Ltd. 6%	—	2,21
Hutchison Whampoa...	—	2,15
Rakuten Group Inc. 11,25%	—	2,00
Health & Happiness (H&H)...	—	1,97
% Primi 10 Titoli sul Patrimonio		41,61
Numeri Complessivi di Titoli Azionari		0
Numeri Complessivi di Titoli Obbligazionari		61

### Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

### Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

### Anagrafica

Società di Gestione	abrdn Investments Luxembourg S.A.	Patrimonio Classe (Mln)	0,20 USD	Investimento Min. Ingresso	500 USD
Telefono	(352) 46 40 10 820	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.aberdeenstandard.co	Valuta del Fondo	USD	T.E.R.	-
	m	UCITS	Si	Spese correnti	1,40%
Data di Partenza	01/09/2015	Inc/Acc	Acc	Commissione di incentivo	-
Nome del Gestore	-	ISIN	LU1254413948		
Data Inizio Gestione	01/08/2022				
NAV (29/01/2026)	USD 12,88				

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Patrimonio Netto (Mln)

11,04 USD

(30/11/2025)