## abrdn SICAV I - Asian Credit OpportunitiesFund A Acc USD

Categoria Morningstar™

Obbligazionari Asia

Benchmark Morningstar

**Benchmark Dichiarato** 

JPM Asia Credit Diversified TR USD

Morningstar Rating™

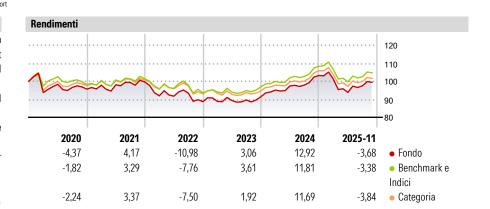
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Morningstar Asia USD Broad Market Bond GR USD Usato nel Report

## **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...

Misure di Rischie	0		
3Y Alpha	0,14	3Y Sharpe Ratio	0,10
3Y Beta	1,11	3Y Std Dev	6,78
3Y R-Squared	92,69	3Y Risk	+Med
3Y Info Ratio	0,24	5Y Risk	Med
3Y Tracking Error	1,56	10Y Risk	Med
Basati su Morningstar Asia USD Broad Market Bond GR USD (dove applicabile)			



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	2,21	1,80	1,84	Trimestrali %				
6-Mesi	3,73	2,77	2,93	2025	-1,98	-7,24	3,88	-
1-Anno	-3,38	-3,31	-3,48	2024	4,02	2,44	0,54	5,40
3-Anni Ann.ti	3,32	3,06	2,59	2023	0,17	0,55	0,34	1,99
5-Anni Ann.ti	0,60	1,10	1,01	2022	-7,68	-0,27	1,87	-5,09
10-Anni Ann.ti	1,55	2,32	1,79	2021	2,31	0,19	1,32	0,30
Rendimenti aggiornati al 08/12/2	2025							

Fondo

39,68

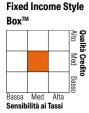
16,37

2,02

0,00

## Portafoglio 31/10/2025





Da 6 a 8 cedole Da 8 a 10 cedole

Da 10 a 12 cedole

Oltre 12 cedole

Fixed Income Sector Weightings %

	Fondo
<b>Duration Effettiva</b>	4,11
Maturity effettiva	-
Qualità Credito Media	a BB

Credit Quality %	Fona	Credit Quality %	rona
	0		0
AAA	0,00	BBB	31,65
AA	5,32	BB	40,23
A	15,26	В	6,50
		Below B	1,09
		Not Rated	-0,05

Titoli principali		
Nome	Settore	%
2 Year Treasury Note Future	-	18,07
5 Year Treasury Note Future	_	5,45
Ultra US Treasury Bond	_	2,83
Medco Cypress Tree Pte. Ltd	_	2,49
Indonesia (Republic of) 8.5%	_	2,34
Greenko Wind Projects	_	2,32
Bank of East Asia Ltd. (The)	_	2,30
SNB Funding Ltd. 6%	_	2,21
Hutchison Whampoa	_	2,20
Rakuten Group Inc. 11.25%	_	2,00
% Primi 10 Titoli sul Patrimonio		42,21
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazi	onari	61

<b>₩</b> Governativo	32,95
Societario	90,40
♠ Cartolarizzazioni	0,00
Enti Locali	0,00
🚅 Liquidità ed equivalenti	-23,35
■ Derivati	0,00
Coupon Range %	Fondo
0 coupon	0,00
Da 0 a 4 cedole	9,36
Da 4 a 6 cedole	32,57

Scadenze %	Fondo
da 1 a 3	22,68
da 3 a 5	14,94
da 5 a 7	8,81
da 7 a 10	17,36
da 10 a 15	2,27
da 15 a 20	0,00
da 20 a 30	8,68
oltre 30	0,00

abrdn Investments
Luxembourg S.A.
(352) 46 40 10 820
www.aberdeenstandard.co
m
01/09/2015
-
01/08/2022
USD 12,71

Patrimonio Classe (MIn)	0,17 USD
(08/12/2025)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	USD
UCITS	Si
Inc/Acc	Acc
ISIN	LU1254413948

Investimento Min. Ingresso	500 USD
Investimento Min. Successivo	-
T.E.R.	-
Spese correnti	1,40%
Commissione di incentivo	-

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Patrimonio Netto (MIn) (31/10/2025) 11,02 USD



