

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

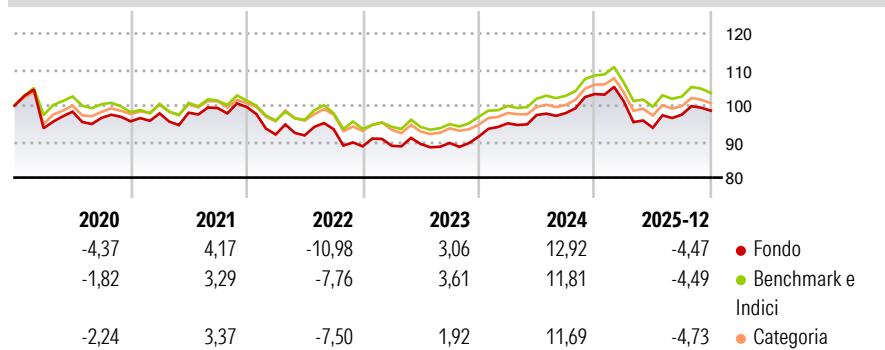
Morningstar Rating™

★★★

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 %

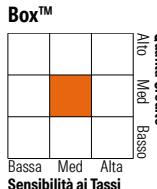
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-1,98	-7,24	3,88	1,15
2024	4,02	2,44	0,54	5,40
2023	0,17	0,55	0,34	1,99
2022	-7,68	-0,27	1,87	-5,09

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

Maturity effettiva

Qualità Credito Media

Credit Quality %

Fond

Credit Quality %

Fond

AAA

AA

A

Below B

Not Rated

Fond

0

BBB

28,12

BB

34,94

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

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

Fondo

22,62

15,01

8,89

17,02

2,29

0,00

8,77

0,00

Coupon Range %

Fondo

0 coupon

Da 0 a 4 cedole

Da 4 a 6 cedole

Da 6 a 8 cedole

Da 8 a 10 cedole

Da 10 a 12 cedole

Oltre 12 cedole

Scadenze %

Fondo

Investimento Min. Ingresso

Investimento Min. Successivo

T.E.R.

Spese correnti

Commissione di incentivo

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)