

abrdn SICAV I - Asian Bond Fund A QInc USD

Categoria Morningstar™

Obbligazionari Asia - Valuta Locale

Benchmark Morningstar

Markit iBoxx ALBI TR USD

Usato nel Report

Benchmark Dichiarato

Markit iBoxx ALBI TR USD

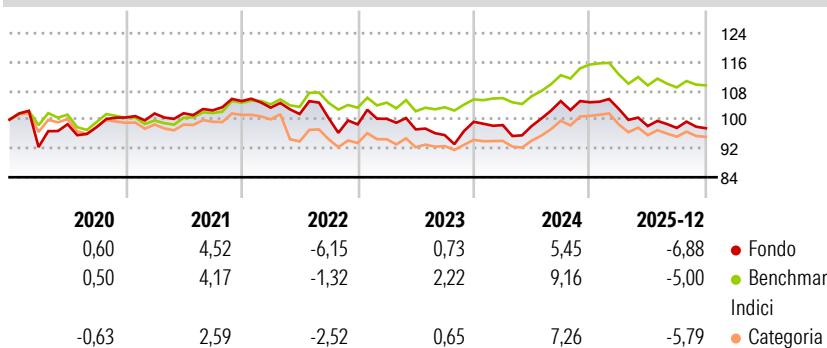
Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

The Fund's investment objective is long-term total return to be achieved by investing at least two-thirds of the Fund's assets in Debt and Debt-Related Securities issued by governments, supranational institutions or government-related bodies that are domiciled in Asian countries and/or Debt and Debt-Related Securities issued by companies that have their registered office in an Asian country and/or issued by companies which have the preponderance of their business activities in an Asian country and/or issued by holding companies that have the preponderance of their assets in companies with their registered office in an Asian country.

Rendimenti



Misure di Rischio

3Y Alpha	-2,27	3Y Sharpe Ratio	-0,44
3Y Beta	1,27	3Y Std Dev	7,01
3Y R-Squared	93,74	3Y Risk	+Med
3Y Info Ratio	-0,77	5Y Risk	+Med
3Y Tracking Error	3,12	10Y Risk	+Med

Basati su Markit iBoxx ALBI TR USD (dove applicabile)

Rend. Cumulati %

Box™



Rendimenti aggiornati al 09/01/2026

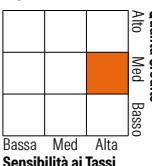
Portafoglio 30/11/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	106,19
• Liquidità	-6,19
• Altro	0,00

Fixed Income Style

Box™



Titoli principali

Nome	Settore	%
Korea 10 Year Bond Future...	-	7,32
Indonesia (Republic of) 6,5%	-	5,45
abrdn-Asian Credit Opps Z...	-	5,30
Korea (Republic Of) 2,5%	-	4,94
Asian Infrastructure...	-	4,61
Indonesia (Republic of) 6,375%	-	3,68
Philippines (Republic Of)...	-	3,62
Malaysia (Government Of)...	-	3,11
Philippines (Republic Of)...	-	3,10
Inter-American Development...	-	3,06
% Primi 10 Titoli sul Patrimonio	44,19	
Numeri Complessivo di Titoli Azionari	0	
Numeri Complessivo di Titoli Obbligazionari	47	

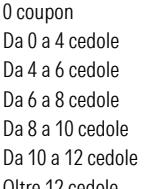
Fixed Income Sector Weightings %

Box™



Coupon Range %

Box™



Anagrafica

Società di Gestione	abrdn Investments Luxembourg S.A.	Patrimonio Classe (Mln)	0,33 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	1,32%
Data di Partenza	29/06/2018	Inc/Acc	Inc	Commissione di incentivo	-
Nome del Gestore	-	ISIN	LU1814411432		
Data Inizio Gestione	29/06/2018				
NAV (09/01/2026)	USD 103,04				
Patrimonio Netto (Mln)	15,07 USD				
(30/11/2025)					