

abrdn SICAV I - Asian Sustainable Development Equity Fund A Acc EUR

Categoria Morningstar™

Azione Asia-Pacifico es Giappone

Benchmark Morningstar

Morningstar Asia Pacific ex-Japan Target

Market Exposure NR USD

Usato nel Report

Benchmark Dichiarato

MSCI AC Asia Pac Ex JPN NR USD

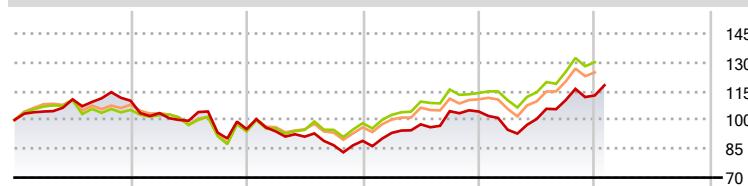
Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

The Fund aims to achieve long term growth by investing in companies in Asia Pacific (excluding Japan) countries which in our view will make a positive contribution to society through their alignment achieving the United Nation's Sustainable Development Goals ("SDGs").

Rendimenti



	2021	2022	2023	2024	2025	2026-01
Fondo	10,03	-13,42	-6,45	17,16	8,02	4,68
Benchmark e Indici	5,24	-10,62	4,53	15,97	14,05	6,60
Categoria			7,95	-12,99	2,13	15,11
					12,58	7,16
						145
						130
						115
						100
						85
						70

Misure di Rischio

3Y Alpha	-5,18	3Y Sharpe Ratio	0,26
3Y Beta	0,96	3Y Std Dev	11,91
3Y R-Squared	90,67	3Y Risk	-Med
3Y Info Ratio	-1,48	5Y Risk	-Med
3Y Tracking Error	4,19	10Y Risk	-

Basati su Morningstar Asia Pacific ex-Japan Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	0,03	3,13	3,79
6-Mesi	10,72	16,62	17,42
1-Anno	13,86	18,74	17,87
3-Anni Ann.ti	4,93	10,75	9,44
5-Anni Ann.ti	1,53	4,58	4,33
10-Anni Ann.ti	-	-	-

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Patrimonio Netto (Mln)

15,68 USD

(31/12/2025)