

abrdn SICAV I - Climate Transition Bond Fund A Acc Hedged EUR

Categoria Morningstar™

Obbligazionari Flessibili Globali - EUR
Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged
EUR
Usato nel Report

Benchmark Dichiarato

60% Bloomberg Gbl Agg Corp 0901 TR Hdg
USD, 20% JPM CEMBI Broad NR TR USD,
20% Bloomberg Global HY Corp TR HUSD

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

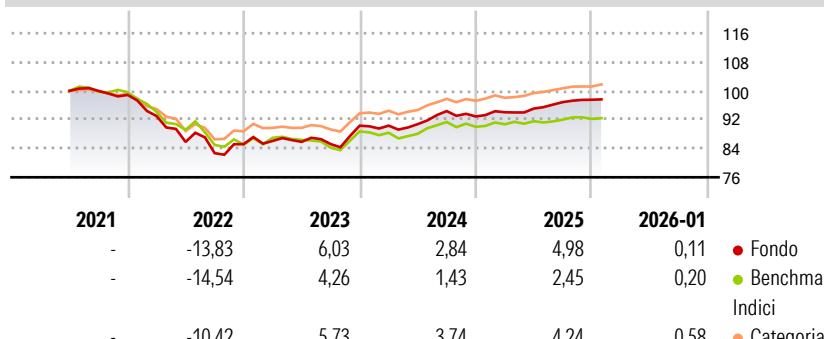
The Fund's investment objective is long term total return to be achieved by investing at least 90% of its assets in Investment Grade and Sub-Investment Grade Debt and Debt-Related Securities issued worldwide, including in Emerging Markets, that support the transition to a low carbon economy and society's adaptation to climate change. The Fund will maintain a minimum of 70% of its net assets in Debt and Debt-Related Securities issued by corporations. The Fund may invest up to 40% of its net assets in Sub-Investment Grade Debt and Debt-Related Securities.

Misure di Rischio

3Y Alpha	1,63	3Y Sharpe Ratio	0,22
3Y Beta	0,91	3Y Std Dev	4,14
3Y R-Squared	84,20	3Y Risk	Med
3Y Info Ratio	1,04	5Y Risk	-
3Y Tracking Error	1,68	10Y Risk	-

Basati su Morningstar Global Core Bond GR Hedged EUR (dove applicabile)

Rendimenti



Misure di Rischio

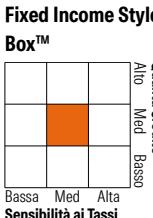
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,91	0,30	1,02	2026	-	-	-	-
6-Mesi	2,03	1,35	2,13	2025	-	-	-	-
1-Anno	4,71	2,44	4,36	2024	1,25	1,08	1,89	0,67
3-Anni Ann.ti	4,05	2,51	4,01	2023	0,01	0,46	4,00	-1,57
5-Anni Ann.ti	-	-	-	2022	1,05	-0,29	-0,72	5,99
10-Anni Ann.ti	-	-	-	Rendimenti aggiornati al 10/02/2026	-5,94	-7,72	-3,62	3,00

Rendimenti aggiornati al 10/02/2026

Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	109,52
• Liquidità	-9,52
• Altro	0,00



Fondo

5,07

Credit Quality %

Fond

o

AAA

AA

A

BB

BBB

BB

BB

B

Below B

Not Rated

Fondo

46,86

22,29

5,86

0,00

3,65

Titoli principali

Nome	Settore	%
5 Year Treasury Note Future...	-	9,37
2 Year Treasury Note Future...	-	5,31
10 Year Treasury Note Future...	-	2,70
Lima Metro Line 2 Finance...	-	2,03
Enel Chile S.A. 4,875%	-	1,77
Sociedad De Transmision...	-	1,77
India Cleantech Energy 4,7%	-	1,61
India Green Power Holdings 4%	-	1,58
LG Energy Solution Ltd. 5,625%	-	1,57
Suzano Austria GmbH 6%	-	1,43
% Primi 10 Titoli sul Patrimonio	29,15	
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	194	

Fixed Income Sector Weightings %

Fondo

18,10

88,11

2,03

1,28

-9,39

-0,13

Scadenze %

Fondo

14,79

15,18

12,89

14,22

6,23

3,50

10,29

2,97

Coupon Range %

Fondo

0,00

33,18

50,10

12,94

3,77

0,00

0,00

Anagrafica

Società di Gestione	abrdn Investments Luxembourg S.A.	Patrimonio Classe (Mln)	0,83 EUR	Investimento Min. Ingresso	1.000 EUR
Telefono	(352) 46 40 10 820	(10/02/2026)	Domicilio	LUSSEMBURGO	Investimento Min. Successivo
Web	www.aberdeenstandard.co	Valuta del Fondo	EUR	T.E.R.	1.00%
	m	UCITS	Si	Spese correnti	
Data di Partenza	14/06/2021	Inc/Acc	Acc	Commissione di incentivo	
Nome del Gestore	Henry Loh	ISIN	LU2332245534		
Data Inizio Gestione	23/11/2021				
NAV (10/02/2026)	EUR 9,78				
Patrimonio Netto (Mln)	118,61 USD				
(31/12/2025)					