

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

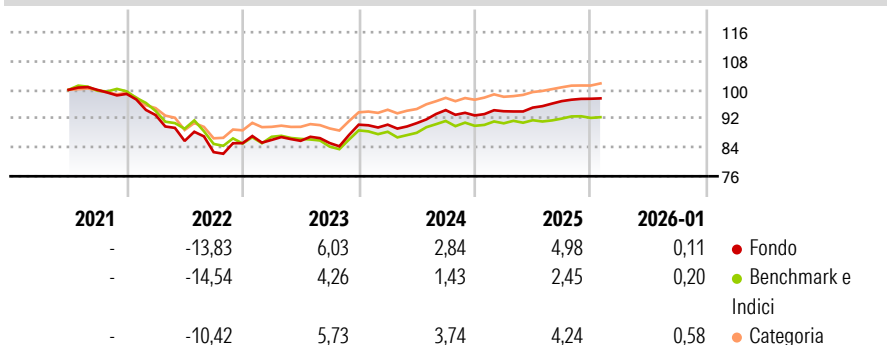
The Fund's investment objective is long term total return to be achieved by investing at least 90% of its assets in Investment Grade and Sub-Investment Grade Debt and Debt-Related Securities issued worldwide, including in Emerging Markets, that support the transition to a low carbon economy and society's 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)

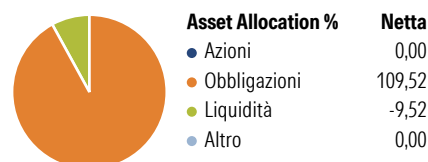
Rendimenti



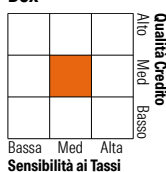
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,91	0,30	1,02	2026	-	-	-	-
6-Mesi	2,03	1,35	2,13	2025	1,25	1,08	1,89	0,67
1-Anno	4,71	2,44	4,36	2024	0,01	0,46	4,00	-1,57
3-Anni Ann.ti	4,05	2,51	4,01	2023	1,05	-0,29	-0,72	5,99
5-Anni Ann.ti	-	-	-	2022	-5,94	-7,72	-3,62	3,00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

Rendimenti aggiornati al 10/02/2026

Portafoglio 31/12/2025



Fixed Income Style Box™



	Fondo
Duration Effettiva	5,07
Maturità effettiva	-
Qualità Credito Media	BB

Credit Quality %	Fondo	Credit Quality %	Fondo
AAA	0,02	BBB	46,86
AA	2,62	BB	22,29
A	18,70	B	5,86
		Below B	0,00
		Not Rated	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
Governativo	18,10
Societario	88,11
Cartolarizzazioni	2,03
Enti Locali	1,28
Liquidità ed equivalenti	-9,39
Derivati	-0,13
Coupon Range %	Fondo
0 coupon	0,00
Da 0 a 4 cedole	33,18
Da 4 a 6 cedole	50,10
Da 6 a 8 cedole	12,94
Da 8 a 10 cedole	3,77
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Scadenze %

	Fondo
da 1 a 3	14,79
da 3 a 5	15,18
da 5 a 7	12,89
da 7 a 10	14,22
da 10 a 15	6,23
da 15 a 20	3,50
da 20 a 30	10,29
oltre 30	2,97

Anagrafica

Società di Gestione	abrdn Investments	Patrimonio Classe (Mln)	0,83 EUR	Investimento Min. Ingresso	1.000 EUR
	Luxembourg S.A.	(10/02/2026)		Investimento Min. Successivo	1.000 EUR
Telefono	(352) 46 40 10 820	Domicilio	LUSSEMBURGO	T.E.R.	-
Web	www.aberdeenstandard.co	Valuta del Fondo	EUR	Spese correnti	1,09%
	m	UCITS	Si	Commissione di incentivo	-
Data di Partenza	14/06/2021	Inc/Acc	Acc		
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)