

abrdn SICAV I - Climate Transition Bond Fund A Acc USD

Categoria Morningstar™

Global Flexible Bond - USD Hedged
USD
Usato nel Report

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged
USD

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

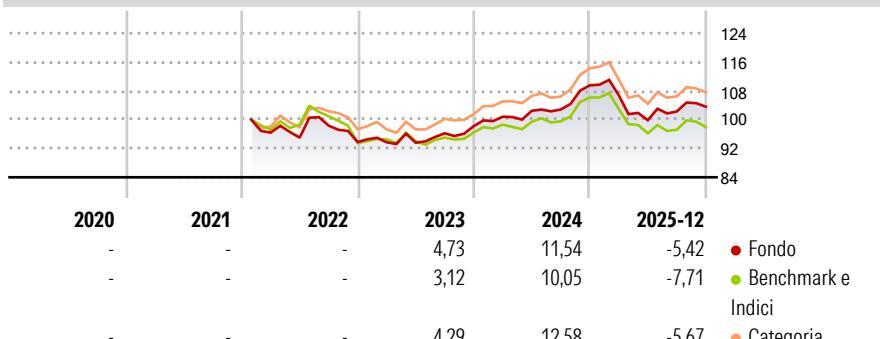
Morningstar Rating™

★★★

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.

Rendimenti



Misure di Rischio

	3Y Alpha	1,79	3Y Sharpe Ratio	0,09
	3Y Beta	0,93	3Y Std Dev	6,31
	3Y R-Squared	85,36	3Y Risk	Med
	3Y Info Ratio	1,11	5Y Risk	-
	3Y Tracking Error	1,69	10Y Risk	-

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

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	0,70	0,38	0,80
6-Mesi	4,21	3,09	4,29
1-Anno	-5,02	-6,67	-4,73
3-Anni Ann.ti	3,54	1,62	3,52
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 12/01/2026

Rendimenti Trimestrali %

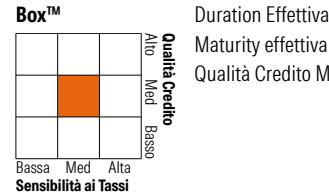
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-2,51	-6,48	2,42	1,29
2024	2,67	1,64	0,35	6,51
2023	-0,05	-0,13	2,79	2,06
2022	-1,45	3,49	-4,64	-

Portafoglio 30/11/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	108,59
• Liquidità	-8,59
• Altro	0,00

Fixed Income Style Box™



Fondo

5,30

Credit Quality %

Fond

Credit Quality %

Fond

AAA

-0,04

BBB

Fond

48,87

AA

2,41

BB

23,41

A

19,26

B

5,48

Below B

0,00

Not Rated

0,62

Titoli principali

Nome	Settore	%
5 Year Treasury Note Future...	-	9,13
10 Year Treasury Note Future...	-	3,67
2 Year Treasury Note Future...	-	3,55
Lima Metro Line 2 Finance...	-	2,05
Enel Chile S.A. 4.875%	-	1,84
Sociedad De Transmision...	-	1,78
India Cleantech Energy 4.7%	-	1,62
India Green Power Holdings 4%	-	1,59
LG Energy Solution Ltd. 5,625%	-	1,59
Suzano Austria GmbH 6%	-	1,45
% Primi 10 Titoli sul Patrimonio	28,26	
Numeri Complessivo di Titoli Azionari	0	
Numeri Complessivo di Titoli Obbligazionari	198	

Fixed Income Sector Weightings %

Fondo

17,38

88,60

1,42

1,19

-7,95

-0,63

Scadenze %

Fondo

da 1 a 3

14,58

da 3 a 5

15,05

da 5 a 7

13,33

da 7 a 10

14,73

da 10 a 15

6,42

da 15 a 20

3,63

da 20 a 30

9,09

oltre 30

3,28

Coupon Range %

Fondo

0,00

33,97

49,20

12,70

4,14

0,00

0,00

Anagrafica

Società di Gestione	abrdn Investments Luxembourg S.A.	Patrimonio Classe (Mln)	0,01 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	1,05%
Data di Partenza	12/01/2022	Inc/Acc	Acc	Commissione di incentivo	-
Nome del Gestore	Henry Loh	ISIN	LU2332245450		
Data Inizio Gestione	23/11/2021				
NAV (12/01/2026)	USD 10,79				
Patrimonio Netto (Mln)	130,01 USD				
(30/11/2025)					