

abrdn SICAV I - Asian Credit Sustainable Bond Fund X Acc USD

Morningstar Medalist Rating™

Neutral

Morningstar Categorie Index

Morningstar Asia USD Broad
Market Bond GR USD

Wordt gebruikt in dit rapport als index

Benchmark van het fonds

JPM Asia Credit Diversified TR
USD

Morningstar Rating™

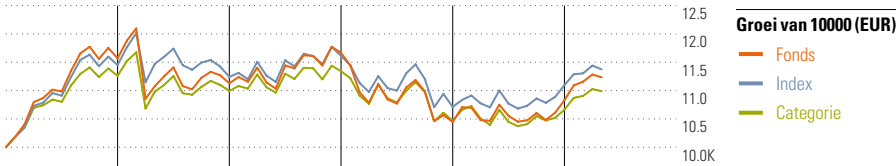
★★★

Morningstar Categorie™

Obligaties Azië

Beleggingsdoelstelling

The Fund's investment objective is long term total return to be achieved by investing at least 90% of assets in Debt and Debt-Related Securities issued by corporations and governments, including sub-sovereigns, inflation-linked, convertible, asset backed and mortgage backed bonds. At least two-thirds of the Fund's assets will be invested in Debt and Debt-Related Securities which are issued by corporations with their registered office or principal place of business in an Asian country; and/or issued by corporations...



	2019	2020	2021	2022	2023	04/24	Rendement
Fonds	15.70	-3.80	4.80	-10.44	3.68	3.73	Fonds
+/- Index	-	-1.97	1.51	-2.68	0.07	1.23	+/- Index
+/- Categorie	2.96	-1.56	1.42	-2.94	1.76	0.63	+/- Categorie
Percentiel Score	8	72	42	74	22	34	Percentiel Score

Risicomaatstaven

Alpha	0.11	Sharpe Ratio	-0.11
Beta	1.02	Std Deviatie	7.05
R-kwadraat	94.04	3-jr Risico	Gem
Informatie Ratio	-0.03	5-jr Risico	Gem
Tracking Error	1.93	10-jr Risico	-

Berekeningen met Morningstar Asia USD Brd Mkt GR USD (waar van toepassing)

Rendementen (3 mei 2024)

	Rend %	+/-Idx	+/-Cat
3 Maanden	-0.01	-0.39	-0.96
6 Maanden	7.67	1.96	2.02
1 jaar	7.10	0.72	1.09
3 jr gean.	0.29	-0.19	-0.05
5 jr gean.	0.57	-0.56	-0.04

Kwartaalrendementen

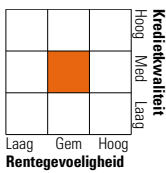
	1e kw	2e kw	3e kw	4e kw
2024	4.17	-	-	-
2023	0.32	0.70	0.49	2.14
2022	-7.55	-0.12	2.03	-4.95
2021	2.46	0.34	1.47	0.46
2020	-6.16	5.08	-1.60	-0.85

Portefeuille 31 mrt 2024

Assetverdeling

	% Long	% Short	% Netto
Aandelen	0.00	0.00	0.00
Obligaties	118.33	2.71	115.62
Kas/ geldmarkt	0.65	18.32	-17.67
Overig	2.05	0.00	2.05

Morningstar Vastrentende Style Box™



Tijdsduur	4.22
Effectieve Looptijd	-
Gem Krediet	BB
Kwaliteit	

Kredietkwaliteit

	% Oblg	% Oblg
AAA	0.00	BBB 48.04
AA	6.66	BB 26.00
A	11.61	B 6.99
		Below B 0.10
		Geen Rating 0.60

Data per 31 mrt 2024

Top 10 Onderliggende posities

	% Port
2 Year Treasury Note Future June...	14.92
Ultra US Treasury Bond Future June...	5.36
Standard Chartered PLC 7.875%	3.26
Busan Bank 3.625%2026-07-25	2.71
Vena Energy Capital Pte Ltd....	2.38
Indonesia (Republic of) 5.25%2042-01-17	2.14
Bank of East Asia Ltd. (The)...	2.05
Hutchison Whampoa International 03/33...	1.94
Philippines (Republic Of) 6.375%2034-10-23	1.84
Health & Happiness (H&H) International...	1.80
Totaal Aantal Aandelen	0
Totaal Aantal Obligaties	67
% Van Vermogen In Top 10 Posities	38.39

Maturity-verdeling

	% Oblg
1 tot 3 jaar	22.20
3 tot 5 jaar	19.97
5 tot 7 jaar	2.83
7 tot 10 jaar	12.24
10 tot 15 jaar	6.56
15 tot 20 jaar	2.03
20 tot 30 jaar	7.76
Meer dan 30 jaar	0.00

Couponverdeling

	% Oblg
0% PIK	0.00
0% tot 4%	28.83
4% tot 6%	40.55
6% tot 8%	25.33
8% tot 10%	3.48
10% tot 12%	0.00
Meer dan 12%	1.81

Fondsinformatie

Fondsgroep	abrdn Investments...	Vestigingsland	Luxemburg	Min Aanvangsbedrag	1,000
Telefoon	(352) 46 40 10 820	Fondsvaluta	USD	Min Additioneel	1,000
Website	www.aberdeenstandard.com	UCITS	ja		
Oprichtingsdatum	1 sep 2015	Inc/Acc	Acc		
Fondsmanager	Henry Loh	ISIN	LU1254414839		
Aanvangsdatum	1 aug 2022				
Koers (3 mei 2024)	USD 11.82				
Fondsvermogen (mln)	USD 1.19				