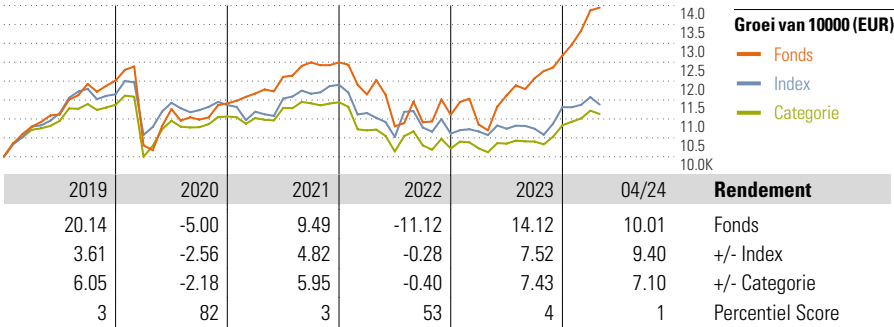


# abrdn SICAV I - Frontier Markets Bond Fund A Acc USD

|                                                       |                                                                                                                                                       |                                     |                                     |                                                                            |
|-------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------------------------------|
| <b>Morningstar Medalist Rating™</b><br><b>Neutral</b> | <b>Morningstar Categorie Index</b><br>Morningstar Emerging Markets<br>Sovereign Bond GR USD<br><small>Wordt gebruikt in dit rapport als index</small> | <b>Benchmark van het fonds</b><br>- | <b>Morningstar Rating™</b><br>★★★★★ | <b>Morningstar Categorie™</b><br>Obligaties Wereldwijd Emerging<br>Markets |
|-------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------------------------------------|

**Beleggingsdoelstelling**

The Fund's investment objective is to achieve long term total return by investing at least two-thirds of the Fund's assets in Debt and Debt-Related Securities which are (i) issued by governments or government related bodies domiciled in a Frontier Market country and/or issued by corporations (including holding companies of such corporations) with their registered office, principal place of business or preponderance of their business activities in a Frontier Market country; and/or (ii) denominated in the currency of a...



| Risicomaatstaven                                                    |       |              |         | Rendementen (31 mei 2024) |        |        |        | Kwartaalrendementen |        |       |       |       |
|---------------------------------------------------------------------|-------|--------------|---------|---------------------------|--------|--------|--------|---------------------|--------|-------|-------|-------|
| Alpha                                                               | 4.03  | Sharpe Ratio | 0.46    | 3 Maanden                 | Rend % | +/-Idx | +/-Cat | 2024                | 1e kw  | 2e kw | 3e kw | 4e kw |
| Beta                                                                | 0.82  | Std Deviatie | 10.70   | 6 Maanden                 | 3.43   | 2.87   | 2.01   | 2023                | 9.43   | -     | -     | -     |
| R-kwadraat                                                          | 53.18 | 3-jr Risico  | Bov gem | 1 jaar                    | 11.56  | 6.41   | 5.02   | 2022                | -2.29  | 7.09  | 3.88  | 4.99  |
| Informatie Ratio                                                    | 0.57  | 5-jr Risico  | Bov gem | 3 jr gean.                | 21.77  | 16.13  | 12.08  | 2021                | -6.80  | -7.24 | 0.98  | 1.81  |
| Tracking Error                                                      | 8.51  | 10-jr Risico | Bov gem | 5 jr gean.                | 5.54   | 4.48   | 3.72   | 2020                | 2.27   | 3.77  | 3.17  | 0.01  |
| Berekeningen met Morningstar EM Sov Bd GR USD (waar van toepassing) |       |              |         |                           | 4.45   | 3.58   | 2.99   |                     | -14.24 | 9.30  | -2.47 | 3.92  |

| Portefeuille 30 apr 2024 |        |         |         |                                                                                                                                                                                                                                                                                            |                     |      |                  |             |         |       |
|--------------------------|--------|---------|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|------|------------------|-------------|---------|-------|
| Assetverdeling           | % Long | % Short | % Netto | Morningstar Vastrentende Style Box™                                                                                                                                                                                                                                                        |                     |      | Kredietkwaliteit | % Oblg      | % Oblg  |       |
| Aandelen                 | 0.00   | 0.00    | 0.00    | <div><div></div><div></div><div></div><div></div><div></div></div> <div>Kredietkwaliteit</div> <div>Hoog</div> <div>Med</div> <div>Laag</div> <div>Rentegevoeligheid</div> <div>Laag</div> <div>Gem</div> <div>Hoog</div> <td>Tijdsduur</td> <td>3.33</td> <td>it</td> <td></td> <td></td> | Tijdsduur           | 3.33 | it               |             |         |       |
| Obligaties               | 88.65  | 0.00    | 88.65   |                                                                                                                                                                                                                                                                                            | Effectieve looptijd | -    | AAA              | 0.00        | BBB     | 6.67  |
| Kas/ geldmarkt           | 20.63  | 9.29    | 11.35   |                                                                                                                                                                                                                                                                                            | Gem Krediet         | B    | AA               | 0.00        | BB      | 10.97 |
| Overig                   | 0.00   | 0.00    | 0.00    |                                                                                                                                                                                                                                                                                            | Kwaliteit           |      | A                | 0.54        | B       | 36.78 |
|                          |        |         |         |                                                                                                                                                                                                                                                                                            |                     |      |                  |             | Below B | 36.25 |
|                          |        |         |         |                                                                                                                                                                                                                                                                                            |                     |      |                  | Geen Rating | 8.80    |       |

| Top 10 Onderliggende posities             |  |  | % Port | Maturity-verdeling |  |  | % Oblg | Couponverdeling |  |  | % Oblg |
|-------------------------------------------|--|--|--------|--------------------|--|--|--------|-----------------|--|--|--------|
| abrdn Liquidity-US Dollar Fund Z-1IncUSD  |  |  | 4.92   | 1 tot 3 jaar       |  |  | 13.92  | 0% PIK          |  |  | 6.19   |
| Zambia (Republic Of) 8.97%2027-07-30      |  |  | 4.39   | 3 tot 5 jaar       |  |  | 16.45  | 0% tot 4%       |  |  | 0.08   |
| Iraq (Republic Of) 5.8%2028-01-15         |  |  | 3.97   | 5 tot 7 jaar       |  |  | 15.94  | 4% tot 6%       |  |  | 12.24  |
| Mozambique (Republic of) 9%2031-09-15     |  |  | 3.97   | 7 tot 10 jaar      |  |  | 21.75  | 6% tot 8%       |  |  | 38.51  |
| Egypt (Arab Republic of) 8.875%2050-05-29 |  |  | 3.94   | 10 tot 15 jaar     |  |  | 7.06   | 8% tot 10%      |  |  | 28.76  |
| Cameroon (Republic of) 5.95%2032-07-07    |  |  | 3.00   | 15 tot 20 jaar     |  |  | 1.52   | 10% tot 12%     |  |  | 3.75   |
| El Salvador (Republic of) 7.65%2035-06-15 |  |  | 2.88   | 20 tot 30 jaar     |  |  | 10.94  | Meer dan 12%    |  |  | 10.48  |
| Gabonese (Republic of) 6.625%2031-02-06   |  |  | 2.82   | Meer dan 30 jaar   |  |  | 0.25   |                 |  |  |        |
| Ghana (Republic of) 8.125%2032-03-26      |  |  | 2.59   |                    |  |  |        |                 |  |  |        |
| Dominican Republic 12.75%2029-09-23       |  |  | 2.50   |                    |  |  |        |                 |  |  |        |
| Totaal Aantal Aandelen                    |  |  | 0      |                    |  |  |        |                 |  |  |        |
| Totaal Aantal Obligaties                  |  |  | 81     |                    |  |  |        |                 |  |  |        |
| % Van vermogen in top 10 posities         |  |  | 34.97  |                    |  |  |        |                 |  |  |        |

| Fondsinformatie     |                         |                |              |                           |       |
|---------------------|-------------------------|----------------|--------------|---------------------------|-------|
| Fondsgroep          | abrdn Investments...    | Vestigingsland | Luxemburg    | Min Aanvangsbedrag        | 1,000 |
| Telefoon            | (352) 46 40 10 820      | Fondsvaluta    | USD          | Min Additioneel           | 1,000 |
| Website             | www.aberdeestandard.com | UCITS          | ja           | Jaarlijkse Management Fee | 1.50% |
| Oprichtingsdatum    | 22 dec 2017             | Inc/Acc        | Acc          |                           |       |
| Fondsmanager        | Kevin Daly              | ISIN           | LU1725895616 |                           |       |
| Aanvangsdatum       | 25 sep 2013             |                |              |                           |       |
| Koers (31 mei 2024) | USD 12.41               |                |              |                           |       |
| Fondsvermogen (mln) | USD 420.09              |                |              |                           |       |