

abrdn SICAV I - Asian Credit OpportunitiesFund A Acc USD

Categoria Morningstar™

Obbligazionari Asia

Benchmark Morningstar

Morningstar Asia USD Broad Market Bond

GR USD

Usato nel Report

Benchmark Dichiarato

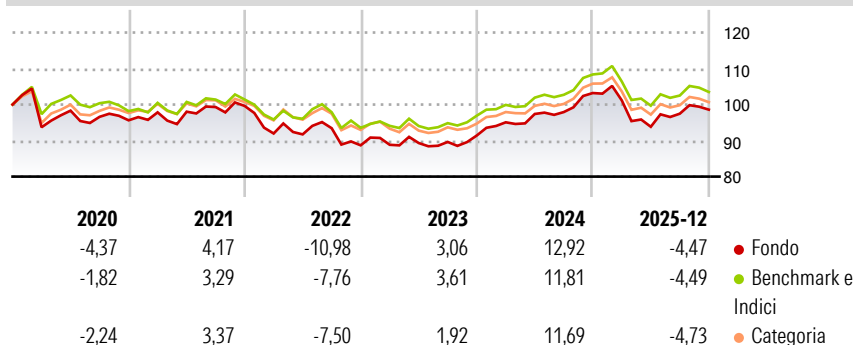
JPM Asia Credit Diversified TR USD

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 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 which carry out the preponderance of their business activities in an Asian country. The Fund is actively managed. The Fund aims to outperform the JP Morgan Asia Credit Diversified Index (USD) before charges. The benchmark is...

Rendimenti

Misure di Rischio

3Y Alpha	0,01	3Y Sharpe Ratio	0,12
3Y Beta	1,10	3Y Std Dev	6,76
3Y R-Squared	93,04	3Y Risk	+Med
3Y Info Ratio	0,11	5Y Risk	Med
3Y Tracking Error	1,48	10Y Risk	Med

Basati su Morningstar Asia USD Broad Market Bond GR USD (dove applicabile)

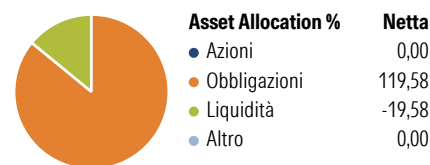
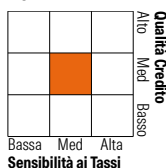
Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	-1,88	-2,05	-1,85
6-Mesi	0,71	-0,13	0,25
1-Anno	-4,55	-5,76	-5,82
3-Anni Ann.ti	2,51	2,51	1,69
5-Anni Ann.ti	0,27	0,67	0,27
10-Anni Ann.ti	1,38	2,00	1,62

Rendimenti aggiornati al 30/01/2026

Rendimenti

	Q1	Q2	Q3	Q4
Trimestrali %				
2026	-	-	-	-
2025	-1,98	-7,24	3,88	1,15
2024	4,02	2,44	0,54	5,40
2023	0,17	0,55	0,34	1,99
2022	-7,68	-0,27	1,87	-5,09

Portafoglio 31/12/2025

Fixed Income Style
Box™


Duration Effettiva 3,63

Maturità effettiva -

Qualità Credito Media BB

Credit Quality %

	0		0
AAA	0,00	BBB	28,12
AA	3,49	BB	34,94
A	16,55	B	10,01
		Below B	1,01
		Not Rated	5,88

Titoli principali

Nome	Settore	%
2 Year Treasury Note Future...	—	17,64
5 Year Treasury Note Future...	—	5,22
Ultra US Treasury Bond...	—	3,37
Medco Cypress Tree Pte. Ltd....	—	2,34
Greenko Wind Projects...	—	2,26
Bank of East Asia Ltd. (The)...	—	2,25
SNB Funding Ltd. 6%	—	2,10
Hutchison Whampoa...	—	2,08
Rakuten Group Inc. 11.25%	—	1,96
Health & Happiness (H&H)...	—	1,94
% Primi 10 Titoli sul Patrimonio		41,16
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		60

Fixed Income Sector Weightings %

	Fondo
🏛️ Governativo	30,07
🏢 Societario	89,51
🏠 Cartolarizzazioni	0,00
🏘️ Enti Locali	0,00
🏢 Liquidità ed equivalenti	-19,58
📄 Derivati	0,00

Coupon Range %

	Fondo
0 coupon	0,00
Da 0 a 4 cedole	8,13
Da 4 a 6 cedole	33,34
Da 6 a 8 cedole	42,25
Da 8 a 10 cedole	14,20
Da 10 a 12 cedole	2,08
Oltre 12 cedole	0,00

Scadenze %

	Fondo
da 1 a 3	24,75
da 3 a 5	13,18
da 5 a 7	9,02
da 7 a 10	17,08
da 10 a 15	2,30
da 15 a 20	0,00
da 20 a 30	7,41
oltre 30	0,00

Anagrafica

Società di Gestione	abrdn Investments Luxembourg S.A.	Patrimonio Classe (Mln)	0,20 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	1,40%
Data di Partenza	01/09/2015	Inc/Acc	Acc	Commissione di incentivo	-
Nome del Gestore	-	ISIN	LU1254413948		
Data Inizio Gestione	01/08/2022				
NAV (30/01/2026)	USD 12,88				

abrdn SICAV I - Asian Credit OpportunitiesFund A Acc USD

Patrimonio Netto (Mln)	11,38 USD
(31/12/2025)	