

# abrdn SICAV I - Asian Credit Opportunities Fund 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

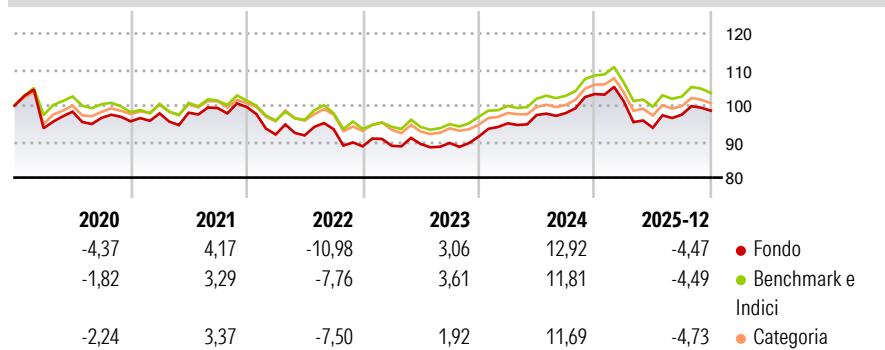
## Morningstar Rating™

★★★

### 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 Trimestrali %

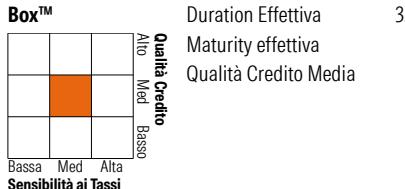
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-1,98	-7,24	3,88	1,15
2024	4,02	2,44	0,54	5,40
2023	0,17	0,55	0,34	1,99
2022	-7,68	-0,27	1,87	-5,09

### Portafoglio 31/12/2025



Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	119,58
Liquidità	-19,58
Altro	0,00

### Fixed Income Style Box™



### Credit Quality %

Fondi	Credit Quality %	Fondi	Credit Quality %	Fondi
3,63	AAA	0,00	BBB	28,12
-	AA	3,49	BB	34,94
BB	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
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	60	

### Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

### Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

### Coupon Range %

Fondo
0 coupon
Da 0 a 4 cedole
Da 4 a 6 cedole
Da 6 a 8 cedole
Da 8 a 10 cedole
Da 10 a 12 cedole
Oltre 12 cedole

### 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	(29/01/2026)		Investimento Min. Successivo	-
Web	www.aberdeenstandard.co	Domicilio	LUSSEMBURGO	T.E.R.	-
	m	Valuta del Fondo	USD	Spese correnti	1,40%
Data di Partenza	01/09/2015	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	01/08/2022	ISIN	LU1254413948		
NAV (30/01/2026)	USD 12,88				

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Patrimonio Netto (Mln)

11,38 USD

(31/12/2025)