

# abrdn SICAV I - Diversified Income Fund A Acc USD

## Categoria Morningstar™

Bilanciati Prudenti USD

## Benchmark Morningstar

Morningstar EAA USD Cau Target

Allocation NR USD

Usato nel Report

## Benchmark Dichiarato

Secured Overnight Financing Rate(SOFR)

## Morningstar Rating™

★★★★

### Obiettivo d'Investimento Dichiarato

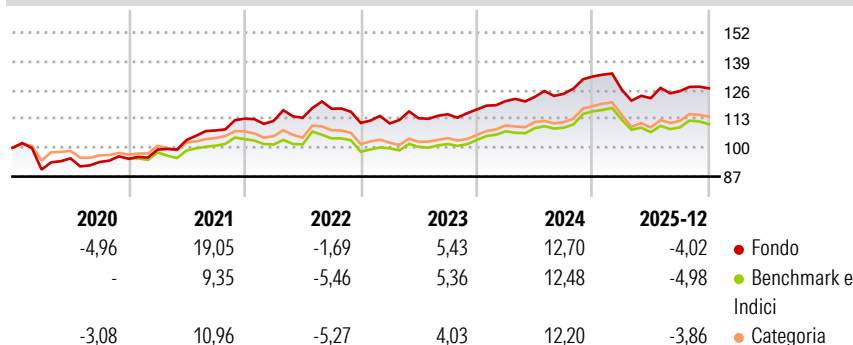
The Fund's investment objective is to achieve income combined with capital growth by investing in an actively managed diversified portfolio of transferable securities across a wide range of global asset classes. This includes but is not limited to, equity and equity-related securities, Investment Grade and Sub-Investment Grade Debt and Debt-Related Securities issued by governments, government-related bodies, corporations or multilateral development banks, social and renewable infrastructure, asset backed securities, listed private equity, derivatives and Money Market Instruments either directly or indirectly through the use of UCITS or other UCIs.

### Misure di Rischio

3Y Alpha	0,71	3Y Sharpe Ratio	0,24
3Y Beta	0,89	3Y Std Dev	6,96
3Y R-Squared	62,36	3Y Risk	Med
3Y Info Ratio	0,14	5Y Risk	Med
3Y Tracking Error	3,20	10Y Risk	-

Basati su Morningstar EAA USD Cau Target Allocation NR USD (dove applicabile)

### Rendimenti

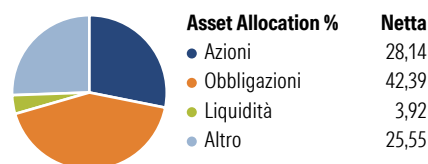


Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	1,44	-0,10	1,05
6-Mesi	2,40	3,14	4,83
1-Anno	-2,63	-4,50	-2,67
3-Anni Ann.ti	4,64	3,78	4,03
5-Anni Ann.ti	5,75	2,89	3,65
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 20/01/2026

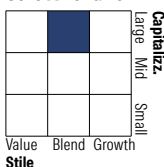
Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2026	-	-	-	-
2025	-4,52	-3,02	2,60	1,03
2024	3,25	1,55	1,16	6,26
2023	-0,20	2,07	1,61	1,86
2022	-0,88	1,25	3,58	-5,42

### Portafoglio 30/11/2025

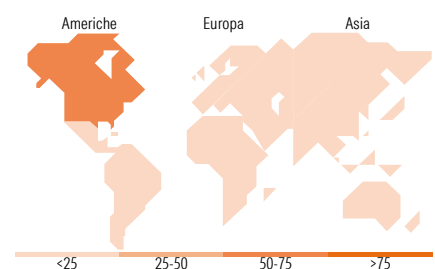
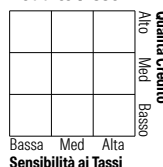


### Morningstar Style Box®

#### Stile Azionario



#### Reddito Fisso



### Titoli principali

Nome	Settore	%
MI Asset Backed Opps I Gross...	—	5,96
Alpha UCITS SICAV FairOaks...	—	3,53
3i Infrastructure Ord	—	2,96
BioPharma Credit Ord	—	2,70
International Public...	—	2,52
Greencoat UK Wind	—	2,48
Burford Capital Ltd	—	2,20
HICL Infrastructure PLC Ord	—	2,16
Renewables Infrastructure Grp	—	1,92
Cordiant Digital...	—	1,87
% Primi 10 Titoli sul Patrimonio		28,30
Numero Complessivo di Titoli Azionari		498
Numero Complessivo di Titoli Obbligazionari		435

### Distribuzione Settoriale %

	Fondo
Ciclico	66,25
Sensibile	22,20
Difensivo	11,55

### Fixed Income Sector Weightings %

	Fondo
Governativo	62,56
Societario	17,71
Cartolarizzazioni	10,22
Enti Locali	0,00
Liquidità ed equivalenti	8,45
Derivati	1,07

### Ripartizione Geografica %

	Fondo
<b>America</b>	<b>67,13</b>
Stati Uniti	56,20
Canada	10,67
America Latina e Centrale	0,26
<b>Europa</b>	<b>22,57</b>
Regno Unito	5,97
Europa Occidentale - Euro	11,23
Europa Occidentale - Non Euro	5,16
Europa dell'Est	0,02
Africa	0,12
Medio Oriente	0,07
<b>Asia</b>	<b>10,29</b>
Giappone	4,17
Australasia	2,81
Asia - Paesi Sviluppati	1,70
Asia - Emergente	1,62

### Anagrafica

Società di Gestione	abrdn Investments Luxembourg S.A.	Patrimonio Classe (Mln)	42,10 USD	Investimento Min. Ingresso	500 USD
Telefono	(352) 46 40 10 820	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.aberdeenstandard.com	Valuta del Fondo	USD	T.E.R.	-
Data di Partenza	05/04/2017	UCITS	Si	Spese correnti	1,23%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	31/12/2022	ISIN	LU1124234946		

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NAV (20/01/2026)	USD 14,91
Patrimonio Netto (Mln)	548,74 USD
(30/11/2025)	