

# abrdn SICAV I - Indian Bond Fund A Acc Hedged EUR

## Categoria Morningstar™

Obbligazionari Altro

## Benchmark Morningstar

Not Categorized

Usato nel Report

## Benchmark Dichiarato

No benchmark

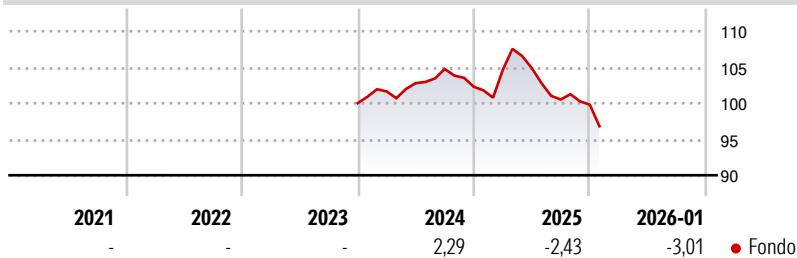
## Morningstar Rating™

Senza rating

### Obiettivo d'Investimento Dichiarato

The Fund's investment objective is long term total return to be achieved by investing at least two-thirds of the Fund's assets in Indian Rupee denominated Debt and Debt-Related Securities which are issued by government or government-related bodies domiciled in India, and/or corporations (including holding companies of such corporations) with their registered office, principal place of business or the preponderance of their business activities in India.

### Rendimenti



### Misure di Rischio

3Y Alpha	- 3Y Sharpe Ratio	-0,78
3Y Beta	- 3Y Std Dev	4,68
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

### Rend. Cumulati %

	Fondo
3-Mesi	-2,96
6-Mesi	-3,65
1-Anno	-2,78
3-Anni Ann.ti	0,04
5-Anni Ann.ti	-2,11
10-Anni Ann.ti	-

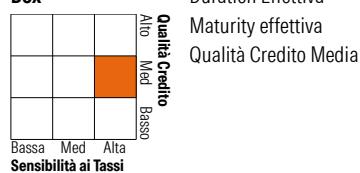
Rendimenti aggiornati al 12/02/2026

### Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	99,27
• Liquidità	0,73
• Altro	0,00

### Fixed Income Style Box™



Duration Effettiva  
Maturity effettiva  
Qualità Credito Media

### Fondo

-

### Credit Quality %

-

### Fond

0

### Credit Quality %

0

### Fond

0