

abrdn SICAV I - Indian Bond Fund W Acc USD

Categoria Morningstar™

Obbligazionari Altro

Benchmark Morningstar

Not Categorized

Usato nel Report

Benchmark Dichiarato

No benchmark

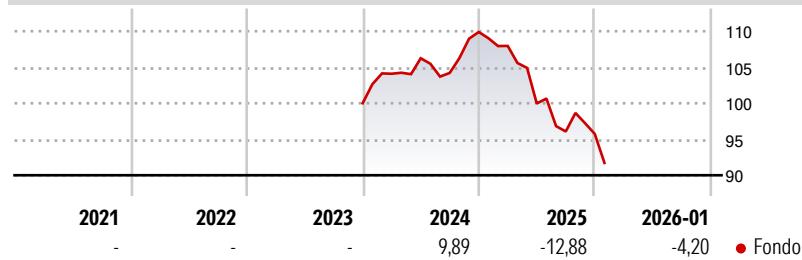
Morningstar Rating™

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	-0,83
3Y Beta	- 3Y Std Dev	6,76
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

Rend. Cumulati %

	Fondo	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-4,91	-	-	-	-	-
6-Mesi	-4,73	2026	-	-	-	-
1-Anno	-13,90	2025	-1,76	-7,40	-3,89	-0,35
3-Anni Ann.ti	-2,44	2024	4,09	2,07	-1,92	5,45
5-Anni Ann.ti	-0,81	2023	-	-	-	-
10-Anni Ann.ti	-	2022	-	-	-	-

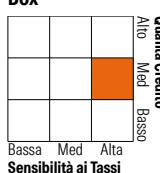
Rendimenti aggiornati al 12/02/2026

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

Fondo

Credit Quality %

Fond

Credit Quality %

Fond

Fond

Fond

AAA

AA

A

Below B

Not Rated

BBB

BB

BB