

abrdn SICAV I - Global Government Bond Fund A Acc USD

Categoria Morningstar™

Category_EUCA001021

Benchmark Morningstar

Morningstar Global Treasury Bond GR USD FTSE WGBI USD

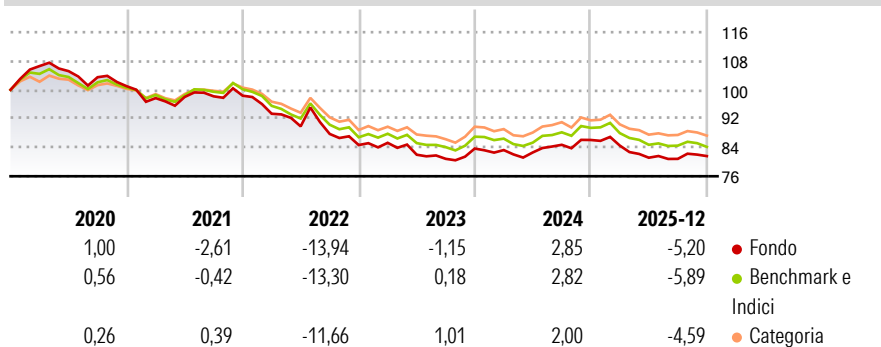
Usato nel Report

Benchmark Dichiarato
Morningstar Rating™

★

Obiettivo d'Investimento Dichiarato

The Fund's investment objective is to achieve income and capital return by investing at least two-thirds of the Fund's assets in Debt and Debt-Related Securities which are issued by governments or government-related bodies domiciled globally. The Fund may invest up to 20% in Sub-Investment Grade Debt and Debt-Related Securities. The Fund may invest up to 25% of its net assets in Mainland China Debt and Debt-Related Securities including the China Interbank Bond Market, through QFI regime or by any other available means.

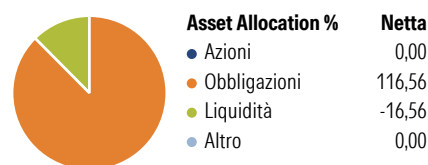
Rendimenti

Misure di Rischio

3Y Alpha	-0,32	3Y Sharpe Ratio	-0,83
3Y Beta	0,96	3Y Std Dev	4,91
3Y R-Squared	96,92	3Y Risk	-Med
3Y Info Ratio	-0,14	5Y Risk	Med
3Y Tracking Error	1,36	10Y Risk	-

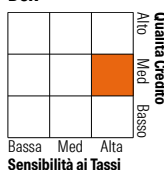
Basati su Morningstar Global Treasury Bond GR USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-1,18	-1,55	-1,63	2026	-	-	-	-
6-Mesi	-0,42	-1,27	-0,59	2025	-1,81	-3,98	-0,40	0,95
1-Anno	-5,37	-6,01	-4,99	2024	-0,50	-0,80	2,58	1,58
3-Anni Ann.ti	-1,87	-1,55	-1,55	2023	0,73	-3,87	-1,39	3,53
5-Anni Ann.ti	-4,12	-3,43	-2,98	2022	-5,09	-3,76	-2,34	-3,52
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 29/01/2026

Portafoglio 31/12/2025

Fixed Income Style

Box™


Fixed Income Sector Weightings %

Fondo	
111,75	Governativo
4,52	Societario
0,29	Cartolarizzazioni
0,00	Enti Locali
-16,22	Liquidità ed equivalenti
-0,34	Derivati

Coupon Range %

Fondo	
2,13	0 coupon
74,63	Da 0 a 4 cedole
21,90	Da 4 a 6 cedole
1,34	Da 6 a 8 cedole
0,00	Da 8 a 10 cedole
0,00	Da 10 a 12 cedole
0,00	Oltre 12 cedole

Credit Quality %	Fond	Credit Quality %	Fond
0	0	0	0
AAA	15,10	BBB	8,79
AA	37,10	BB	0,00
A	35,31	B	0,00
		Below B	0,00
		Not Rated	3,70

Titoli principali

Nome	Settore	%
2 Year Treasury Note Future...	—	13,72
Ultra 10 Year US Treasury...	—	5,81
10 Year Treasury Note Future...	—	4,75
abrdn-China Onshore Bond Z...	—	4,60
China (People's Republic Of)...	—	3,90
United States Treasury Bonds...	—	3,79
United States Treasury Notes...	—	3,51
abrdn Liquidity-US Dollar...	—	2,89
Spain (Kingdom of) 3.2%	—	2,86
United States Treasury Notes...	—	2,70
% Primi 10 Titoli sul Patrimonio		48,53
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		194

Anagrafica

Società di Gestione	abrdn Investments Luxembourg S.A.	Patrimonio Classe (Mln)	0,02 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.	-
Data di Partenza	05/04/2018	UCITS	Si	Spese correnti	0,83%
Nome del Gestore	Aaron Rock	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	01/11/2023	ISIN	LU1760135597		
NAV (29/01/2026)	USD 8,87				
Patrimonio Netto (Mln)	416,77 USD				

(31/12/2025)