

abrdn SICAV I - Asian Bond Fund A QInc USD

Categoria Morningstar™

Obbligazionari Asia - Valuta Locale

Benchmark Morningstar

Markit iBoxx ALBI TR USD

Usato nel Report

Benchmark Dichiarato

Markit iBoxx ALBI TR USD

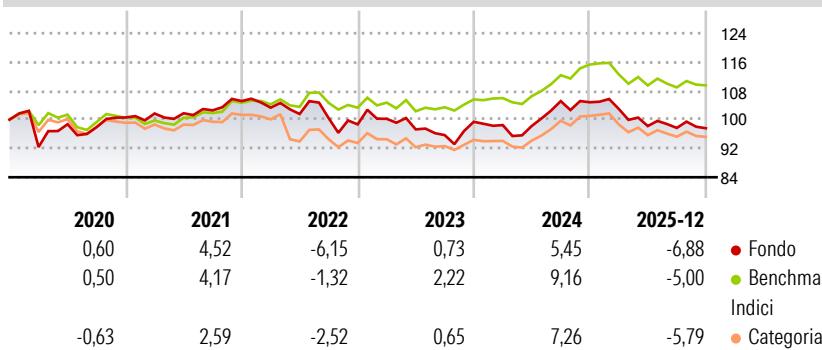
Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

The Fund's investment objective is long-term total return to be achieved by investing at least two-thirds of the Fund's assets in Debt and Debt-Related Securities issued by governments, supranational institutions or government-related bodies that are domiciled in Asian countries and/or Debt and Debt-Related Securities issued by companies that have their registered office in an Asian country and/or issued by companies which have the preponderance of their business activities in an Asian country and/or issued by holding companies that have the preponderance of their assets in companies with their registered office in an Asian country.

Rendimenti



Misure di Rischio

3Y Alpha	-2,27	3Y Sharpe Ratio	-0,44
3Y Beta	1,27	3Y Std Dev	7,01
3Y R-Squared	93,74	3Y Risk	+Med
3Y Info Ratio	-0,77	5Y Risk	+Med
3Y Tracking Error	3,12	10Y Risk	+Med

Basati su Markit iBoxx ALBI TR USD (dove applicabile)

Rend. Cumulati %

Fondo

Bmk

Cat

3-Mesi	-3,07	-1,69	-2,30
6-Mesi	-3,60	-2,49	-3,04
1-Anno	-8,83	-6,66	-7,35
3-Anni Ann.ti	-2,40	0,56	-1,26
5-Anni Ann.ti	-1,02	1,47	-0,23
10-Anni Ann.ti	0,99	2,46	1,04

Rendimenti aggiornati al 29/01/2026

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

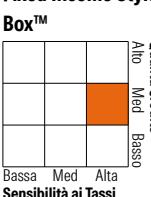
2026	-	-	-	-
2025	-1,77	-4,62	-0,52	-0,09
2024	-0,92	-0,24	7,02	-0,30
2023	1,57	-2,92	-1,64	3,86
2022	-1,73	-1,70	-1,15	-1,72

Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	110,72
• Liquidità	-10,72
• Altro	0,00

Fixed Income Style Box™



Fondo

Credit Quality %

Fond

Credit Quality %

Fond

AAA	16,16	BBB	53,94
AA	12,04	BB	1,85
A	8,56	B	0,53
		Below B	3,94
		Not Rated	2,98

Titoli principali

Nome	Settore	%
Korea 10 Year Bond Future...	—	9,35
China (People's Republic Of)...	—	5,49
Indonesia (Republic of) 6,5%	—	5,47
abrdn-Asian Credit Opps Z...	—	5,29
Korea (Republic Of) 2,5%	—	5,03
Asian Infrastructure...	—	4,50
Indonesia (Republic of) 6,375%	—	3,67
Philippines (Republic Of)...	—	3,56
Malaysia (Government Of)...	—	3,15
Philippines (Republic Of)...	—	3,05
% Primi 10 Titoli sul Patrimonio	48,56	
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	47	

Fixed Income Sector Weightings %

Fondo

Governativo	105,86
Societario	4,86
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	-10,89
Derivati	0,17

Coupon Range %

Fondo

0 coupon	0,00
Da 0 a 4 cedole	40,37
Da 4 a 6 cedole	12,03
Da 6 a 8 cedole	37,75
Da 8 a 10 cedole	5,74
Da 10 a 12 cedole	1,08
Oltre 12 cedole	3,03

Scadenze %

Fondo	
da 1 a 3	6,78
da 3 a 5	1,51
da 5 a 7	16,45
da 7 a 10	33,18
da 10 a 15	12,96
da 15 a 20	3,00
da 20 a 30	11,82
oltre 30	1,89

Anagrafica

Società di Gestione	abrdn Investments Luxembourg S.A.	Patrimonio Classe (Mln)	0,33 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.	-
	m	UCITS	Si	Spese correnti	1,32%
Data di Partenza	29/06/2018	Inc/Acc	Inc	Commissione di incentivo	-
Nome del Gestore	-	ISIN	LU1814411432		
Data Inizio Gestione	29/06/2018				
NAV (29/01/2026)	USD 103,32				
Patrimonio Netto (Mln)	15,18 USD				
(31/12/2025)					