

abrdn SICAV I - China Onshore Bond Fund W Acc EUR

Categoria Morningstar™

Category_EUCA000906

Benchmark Morningstar

Markit iBoxx ALBI China Onshore TR CNY

Usato nel Report

Benchmark Dichiarato

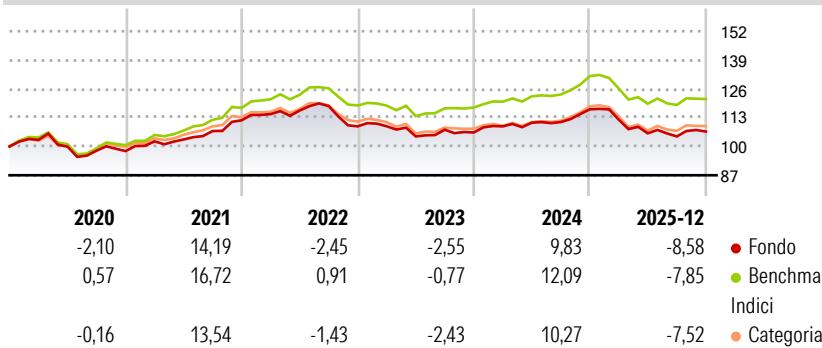
FTSE Chinese Gov Bond TR CNY

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 which are issued in onshore Renminbi (CNY) by government or government-related bodies and/or corporations.

Rendimenti

Misure di Rischio

3Y Alpha	-0,80	3Y Sharpe Ratio	-0,61
3Y Beta	0,76	3Y Std Dev	5,80
3Y R-Squared	41,41	3Y Risk	+Med
3Y Info Ratio	-0,89	5Y Risk	+Med
3Y Tracking Error	1,80	10Y Risk	-

Basati su Markit iBoxx ALBI China Onshore TR CNY (dove applicabile)

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	2,39	3,19	315
6-Mesi	1,31	2,29	2,63
1-Anno	-8,41	-6,64	-6,28
3-Anni Ann.ti	-0,95	0,82	0,01
5-Anni Ann.ti	1,49	3,70	2,68
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 16/01/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-4,02	-5,47	-1,32	2,11
2024	2,60	1,52	0,26	5,17
2023	0,03	-4,18	2,89	-1,17
2022	2,50	1,40	1,73	-7,74

Portafoglio 30/11/2025


Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	91,86
• Liquidità	8,14
• Altro	0,00

Fixed Income Style Box™

Duration Effettiva
Maturity effettiva
Qualità Credito Media

Fondo

6,83

Credit Quality %
Fond

0

Credit Quality %
Fond

0

Fond
Titoli principali

Nome	Settore	%
China (People's Republic Of)...	-	11,20
China (People's Republic Of)...	-	11,11
Industrial & Commercial Bank...	-	7,77
China (People's Republic Of)...	-	4,34
China Development Bank 4,88%	-	4,12
China (People's Republic Of)...	-	4,00
China (People's Republic Of)...	-	3,99
China (People's Republic Of)...	-	3,98
China (People's Republic Of)...	-	3,90
The Export-Import Bank of...	-	3,90
% Primi 10 Titoli sul Patrimonio		58,31
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	24	
(30/11/2025)		