

# abrdn SICAV I - Climate Transition Bond Fund A Acc Hedged EUR

## Categoria Morningstar™

Obligazionari Flessibili Globali - EUR  
Hedged

## Benchmark Morningstar

Morningstar Global Core Bond GR Hedged  
EUR  
Usato nel Report

## Benchmark Dichiarato

60% Bloomberg Gbl Agg Corp 0901 TR Hdg  
USD, 20% JPM CEMBI Broad NR TR USD,  
20% Bloomberg Global HY Corp TR HUSD

## Morningstar Rating™

★★★

### Obiettivo d'Investimento Dichiarato

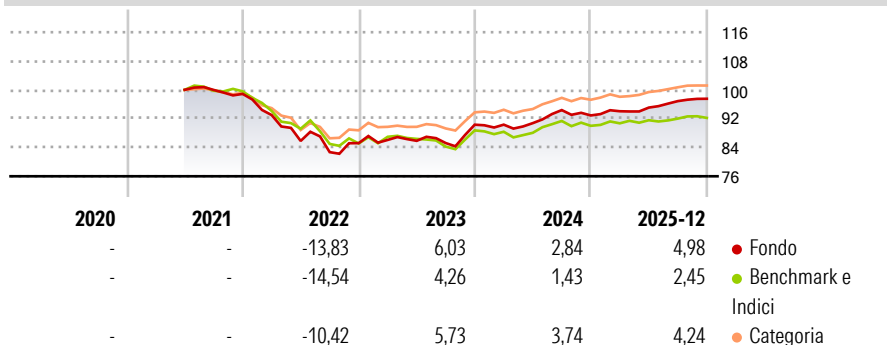
The Fund's investment objective is long term total return to be achieved by investing at least 90% of its assets in Investment Grade and Sub-Investment Grade Debt and Debt-Related Securities issued worldwide, including in Emerging Markets, that support the transition to a low carbon economy and society's adaptation to climate change. The Fund will maintain a minimum of 70% of its net assets in Debt and Debt-Related Securities issued by corporations. The Fund may invest up to 40% of its net assets in Sub-Investment Grade Debt and Debt-Related Securities.

### Misure di Rischio

3Y Alpha	1,82	3Y Sharpe Ratio	0,38
3Y Beta	0,92	3Y Std Dev	4,30
3Y R-Squared	85,36	3Y Risk	Med
3Y Info Ratio	1,13	5Y Risk	-
3Y Tracking Error	1,68	10Y Risk	-

Basati su Morningstar Global Core Bond GR Hedged EUR (dove applicabile)

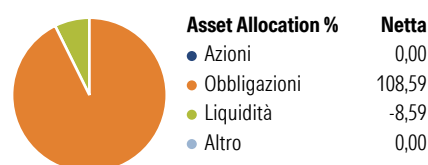
### Rendimenti



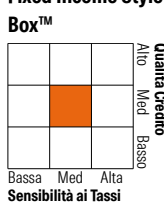
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,43	-0,46	0,52	2026	-	-	-	-
6-Mesi	2,96	1,65	2,49	2025	1,25	1,08	1,89	0,67
1-Anno	5,42	2,94	5,06	2024	0,01	0,46	4,00	-1,57
3-Anni Ann.ti	3,98	2,07	3,88	2023	1,05	-0,29	-0,72	5,99
5-Anni Ann.ti	-	-	-	2022	-5,94	-7,72	-3,62	3,00
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 16/01/2026

### Portafoglio 30/11/2025



### Fixed Income Style Box™



Duration Effettiva	Fondo
5,07	
Maturità effettiva	
-	
Qualità Credito Media	
BB	

Credit Quality %	Fondo	Credit Quality %	Fondo
AAA	0,02	BBB	46,86
AA	2,62	BB	22,29
A	18,70	B	5,86
		Below B	0,00
		Not Rated	3,65

### Titoli principali

Nome	Settore	%
5 Year Treasury Note Future...	—	9,13
10 Year Treasury Note Future...	—	3,67
2 Year Treasury Note Future...	—	3,55
Lima Metro Line 2 Finance...	—	2,05
Enel Chile S.A. 4.875%	—	1,84
Sociedad De Transmision...	—	1,78
India Cleantech Energy 4.7%	—	1,62
India Green Power Holdings 4%	—	1,59
LG Energy Solution Ltd. 5.625%	—	1,59
Suzano Austria GmbH 6%	—	1,45
% Primi 10 Titoli sul Patrimonio		28,26
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		198

### Fixed Income Sector Weightings %

	Fondo
Governativo	17,38
Societario	88,60
Cartolarizzazioni	1,42
Enti Locali	1,19
Liquidità ed equivalenti	-7,95
Derivati	-0,63
Coupon Range %	Fondo
0 coupon	0,00
Da 0 a 4 cedole	33,97
Da 4 a 6 cedole	49,20
Da 6 a 8 cedole	12,70
Da 8 a 10 cedole	4,14
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

### Scadenze %

	Fondo
da 1 a 3	14,58
da 3 a 5	15,05
da 5 a 7	13,33
da 7 a 10	14,73
da 10 a 15	6,42
da 15 a 20	3,63
da 20 a 30	9,09
oltre 30	3,28

### Anagrafica

Società di Gestione	abrdn Investments	Patrimonio Classe (Mln)	0,86 EUR	Investimento Min. Ingresso	1.000 EUR
	Luxembourg S.A.	(16/01/2026)		Investimento Min. Successivo	1.000 EUR
Telefono	(352) 46 40 10 820	Domicilio	LUSSEMBURGO	T.E.R.	-
Web	www.aberdeenstandard.com	Valuta del Fondo	EUR	Spese correnti	1,09%
		UCITS	Si	Commissione di incentivo	-
Data di Partenza	14/06/2021	Inc/Acc	Acc		
Nome del Gestore	Henry Loh	ISIN	LU2332245534		
Data Inizio Gestione	23/11/2021				
NAV (16/01/2026)	EUR 9,76				
Patrimonio Netto (Mln)	130,01 USD				

(30/11/2025)