

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

Categoria Morningstar™

Obbligazionari 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

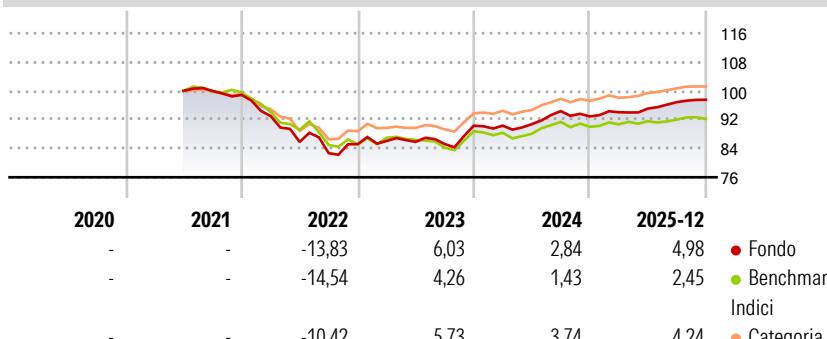
Morningstar Rating™

★★★

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.

Rendimenti



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)

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	0,43	-0,46	0,52
6-Mesi	2,96	1,65	2,49
1-Anno	5,42	2,94	5,06
3-Anni Ann.ti	3,98	2,07	3,88
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 16/01/2026

Rendimenti Trimestrali %

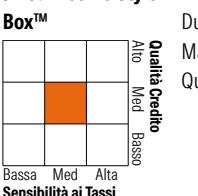
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	1,25	1,08	1,89	0,67
2024	0,01	0,46	4,00	-1,57
2023	1,05	-0,29	-0,72	5,99
2022	-5,94	-7,72	-3,62	3,00

Portafoglio 30/11/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	108,59
• Liquidità	-8,59
• Altro	0,00

Fixed Income Style Box™



Fondo

5,07

Credit Quality %

Fond

Credit Quality %