

abdrn SICAV I - Global Enhanced Yield Bond Fund K Acc Hedged EUR

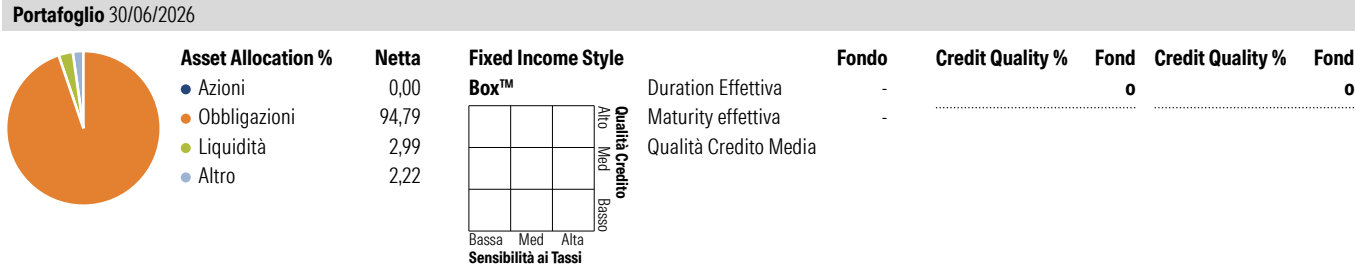
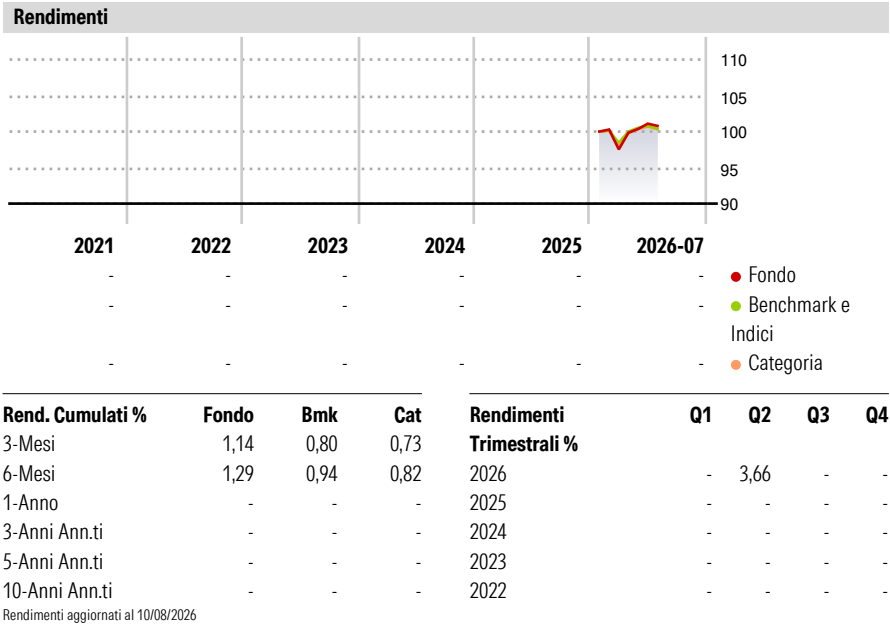
Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Obbligazionari Globali High Yield - EUR Hedged	Morningstar Global High-Yield Bond GR Hedged EUR Usato nel Report	Bloomberg Glb HY Corp 2% Iss hdg TR USD	Senza rating

Obiettivo d'Investimento Dichiarato

The Fund's investment objective is to provide income combined with long term total return by investing in debt and debt-related securities issued by corporations, governments or government-related bodies anywhere in the world (including in Emerging Markets) including sub-sovereigns, inflation-linked and convertible bonds. At least 60% of the Fund's Net Asset Value will be invested in Sub-Investment Grade Debt and Debt-Related Securities. Up to 40% of the Fund's net asset value may be invested in Emerging Market Debt and Debt-Related Securities.

Misure di Rischio		
3Y Alpha	- 3Y Sharpe Ratio	-
3Y Beta	- 3Y Std Dev	-
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

Basati su Morningstar Global High-Yield Bond GR Hedged EUR (dove applicabile)



Titoli principali			Fixed Income Sector Weightings %		Fondo	Scadenze %		Fondo
Nome	Settore	%						
NRG Energy, Inc. 7%	—	1,47	Governativo		1,37	da 1 a 3		5,74
CCO Holdings, LLC/ CCO...	—	1,38	Societario		94,98	da 3 a 5		34,97
Teva Pharmaceutical Finance...	—	1,31	Cartolarizzazioni		0,66	da 5 a 7		41,05
LV Bonds PLC 7.625%	—	1,23	Enti Locali		0,00	da 7 a 10		9,17
Fair Isaac Corporation 6.25%	—	1,22	Liquidità ed equivalenti		2,98	da 10 a 15		4,02
US Foods Inc 7.25%	—	1,12	Derivati		0,01	da 15 a 20		2,21
Ford Motor Credit Company...	—	1,10				da 20 a 30		1,88
Virgin Media O2 Vendor...	—	1,07				oltre 30		0,91
Cidron Aida Finco S.r.l...	—	1,03						
Hampshire Trust Bank PLC 10%	—	1,00						
% Primi 10 Titoli sul Patrimonio		11,93						
Numero Complessivo di Titoli Azionari		0						
Numero Complessivo di Titoli Obbligazionari		152						

Anagrafica					
Società di Gestione	abdrn Investments Luxembourg S.A.	Patrimonio Classe (Mln)	0,01 EUR	Investimento Min. Ingresso	10.000.000 EUR
Telefono	(352) 46 40 10 820	(10/08/2026)		Investimento Min. Successivo	-
Web	www.aberdeenstandard.co	Domicilio	LUSSEMBURGO	T.E.R.	-
	m	Valuta del Fondo	EUR	Spese correnti	-
Data di Partenza	29/01/2026	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	-	ISIN	LU3246160041		
NAV (10/08/2026)	EUR 10,12				
Patrimonio Netto (Mln)	33,57 USD				

(30/06/2026)