abrdn SICAV I - Asian SDG Equity Fund

A Acc USD

31 May 2026

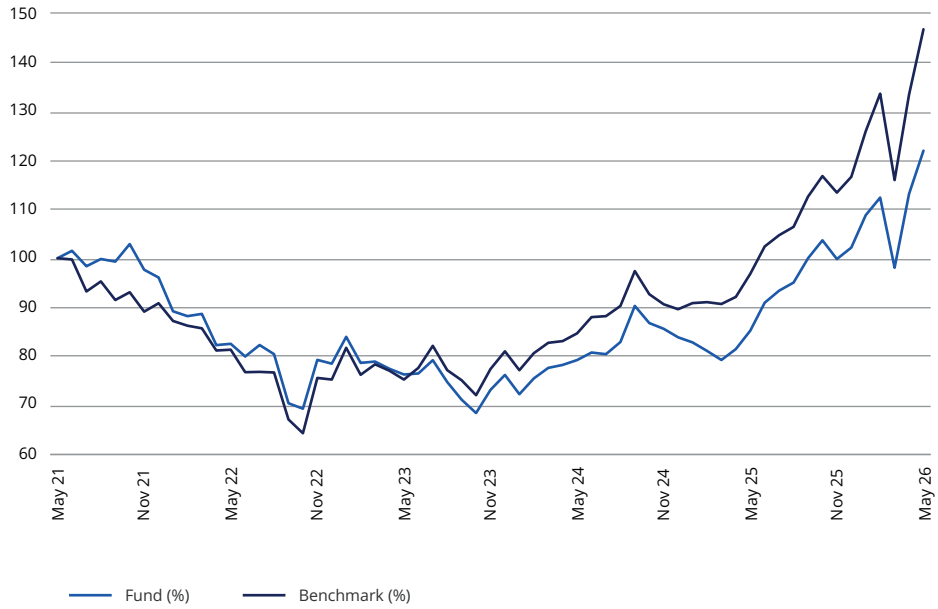
Important Information

- The Fund invests in companies in Asia Pacific countries (excluding Japan) which in the investment managers' view will make a positive contribution to society through their alignment achieving the United Nation ("UN")'s Sustainable Development Goals ("SDGs").
- The Fund is exposed to risks related to equity, investing in Asia Pacific countries (excluding Japan), investing in emerging markets (including China), RMB currency and conversion, Variable Interest Entity ("VIE") structures, investing in smaller companies, exchange rates and securities lending transactions.
- The Fund follows the abrdn "Asian SDG Equity Investment Approach" and is therefore subject to ESG investment policy risks.
- The Fund's net derivative exposure may be up to 50% of the Fund's net asset value and subject to counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk.
- Investment in the Fund may involve a high degree of risk and may not be suitable for all investors. It is possible that the entire value of the investment could be lost.
- Investors should not solely rely on this document to make any investment decision and should read the relevant offering documents for further details including risk factors before investing.

Objective

The Fund aims to achieve long term growth by investing in companies in Asia Pacific (excluding Japan) countries which in our view will make a positive contribution to society through their alignment achieving the United Nation's Sustainable Development Goals ('SDGs').
The Fund aims to outperform the MSCI AC Asia Pacific ex Japan Index (USD) benchmark before charges.

Performance



Cumulative and annualised performance

	1 month	6 months	Year to date	1 year	3 years (p.a.)	5 years (p.a.)	10 years (p.a.)
Fund (%)	7.81	22.20	19.39	43.20	16.95	4.05	n/a
Benchmark (%)	10.01	29.44	25.86	51.64	24.99	7.98	n/a

Discrete annual returns - year to 31/5

	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017
Fund (%)	43.20	7.59	3.87	-7.59	-17.51	n/a	n/a	n/a	n/a	n/a
Benchmark (%)	51.64	14.39	12.57	-7.51	-18.71	n/a	n/a	n/a	n/a	n/a

Performance Data: Share Class A Acc USD
Source: Factset. Basis: Total Return, NAV to NAV, net of annual charges, gross Income reinvested, (USD).
"Fund (%)" refers to the actual unit price performance of the shareclass shown. The returns provided do not reflect the initial sales charge and, if included, the performance shown would be lower.

Benchmark history: Benchmark – MSCI AC Asia Pacific ex Japan Index (USD)

Past performance does not predict future returns.

Ratings

Morningstar ★★

Morningstar, Inc. All Rights Reserved. Morningstar Rating ™ as of 31/05/2026, in the Asia-Pacific ex-Japan Equity Morningstar Category.

Key facts

Fund manager(s)	Asia Pacific Equity Team
Fund launch date	25 August 2020
Share class launch date	25 August 2020
Management company	abrdn Investments Luxembourg S.A.
Fund size	USD18.9m
Number of holdings	61
Benchmark	MSCI AC Asia Pacific ex Japan Index (USD)
Initial sales charge[1]	5.00%
Annual management charge	1.30%
Other Operating Charges[2]	1.51%
Minimum initial investment	USD 500 or currency equivalent
Fund type	SICAV
Valuation point	13:00 (LUX time)
Base currency	USD
Share class currency	USD
Price high/low (52 wks)	15.537USD/ 10.801USD
Price as at 31/05/2026	15.496USD
Sedol	BM97JX1
ISIN	LU2153591404
Bloomberg	ABSDEAU LX
Citicode	R1JF
Reuters	LP68603449
Valoren	54064586
WKN	A2P2Y1
Domicile	Luxembourg

Please refer to abrdn SICAV I Fund Prospectus for more details of other fees.

For further information
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https://www.aberdeeninvestments.com/en-hk

Top Ten Holdings

Samsung Electronics Co Ltd	10.4
Taiwan Semiconductor Manufacturing Co Ltd	10.2
SK hynix Inc	7.9
Chroma ATE Inc	3.2
ResMed Inc	3.2
Goodman Group	3.0
ICICI Bank Ltd	2.3
Capstone Copper Corp	2.1
Contemporary Amperex Technology Co Ltd	2.1
Montage Technology Co Ltd	2.0
Assets in top ten holdings	**46.4**

Sector (%)

Information Technology	43.3
Health Care	12.7
Industrials	10.1
Financials	9.5
Real Estate	6.9
Consumer Staples	4.3
Materials	3.9
Consumer Discretionary	3.7
Other	4.9
Cash	0.7

Market (%)

Korea (South)	23.4
China	20.1
India	18.7
Taiwan, Republic of China	16.3
Australia	7.5
United States of America	3.2
Netherlands	2.8
Canada	2.1
Other	5.1
Cash	0.7

Source : Aberdeen 31/05/2026

Figures may not always sum to 100 due to rounding.

Risk stats

	3 years	5 years
Alpha^	-3.08	0.06
Benchmark Volatility (SD)^	17.27	18.73
Beta^	0.98	0.91
Fund Volatility (SD)^	17.48	17.87
Information Ratio^	-0.96	-0.09
R-Squared^	0.94	0.91
Sharpe Ratio^	0.50	0.16
Tracking Error^	4.19	5.55

Source: Aberdeen, total return, Gross of Fees, BPSS, Datastream, USD, as of 30/04/2026.Please note the risk analytics figures are calculated on gross returns whereas the performance figures are based on net asset value (NAV) returns. In addition, the risk analytics figures lag the performance figures by one month. It should be noted that the figures provided regarding risk would be adjusted if fund fees and expenses were included.^ 3 and 5 year annualised. Beta is a measure of the volatility of a portfolio in comparison to a benchmark index. Fund volatility measures historical volatility. Information ratio measures the portfolio returns beyond the returns of a benchmark, usually an index, compared to the volatility of those returns. R-squared measures the percentage of a fund or securitys movements that can be explained by movements in a benchmark index. Sharpe ratio measures risk-adjusted performance. Tracking error measures the divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.

To help you understand this fund and for a full explanation of risks and the overall risk profile of this fund and the share classes within it, please refer to the Product Key Facts Statement and Prospectus which are available on our website https://www.aberdeeninvestments.com/en-hk. The Prospectus also contains a glossary of key terms used in this document.

[1]These are the maximum charges that we might take out of your money before it is invested. In some cases, the charges may be less and you should speak to your financial advisor about this.
[2]The other operating charges figure (OOC) is the total expenses paid by each share class, against its average net asset value. This includes the annual management charge, the other operating expenses and any synthetic element to incorporate the ongoing charges of any underlying qualifying investments. The OOC can fluctuate as underlying costs change. Where underlying costs have changed, the OOC disclosed in the Fund offering Documents will be updated to reflect current changes.

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