

abrdn SICAV I - Global Dynamic Dividend Fund, A Gross MIncA Hedge

KAG: abrdn Inv.(LU)      ISIN: LU2377459909      Rücknahmepreis: 10,41 CAD      Stand: 30.05.2025

|                                                                            |                                 |
|----------------------------------------------------------------------------|---------------------------------|
| Auflagedatum                                                               | 04.10.21                        |
| Ausgabeaufschlag                                                           | 5,00%                           |
| Konditionsdetails auf <a href="http://www.easybank.at">www.easybank.at</a> |                                 |
| Fondsvolumen                                                               | 579.12 Mio.                     |
| Ertragstyp                                                                 | ausschüttend                    |
| Letzte Ausschüttung                                                        | keine                           |
| Anlageregion                                                               | weltweit                        |
| Fondstyp                                                                   | Branchenmix                     |
| Fondsmanager                                                               | Josh Duitz, Martin Connaghan... |

Kapitalanlagegesellschaft

|                                                              |
|--------------------------------------------------------------|
| abrdn Inv.(LU)                                               |
| Avenue John F Kennedy 35a                                    |
| L-1855 Luxemburg                                             |
| Luxemburg                                                    |
| <a href="http://www.abrdn.com/de-at">www.abrdn.com/de-at</a> |



| Wertentwicklung* |               | 1J      | 3J p.a. | 5J p.a. |
|------------------|---------------|---------|---------|---------|
| Performance      | vor AGA       | +7,19%  | -       | -       |
| Performance      | nach max. AGA | +2,09%  | -       | -       |
| Kennzahlen*      |               | 1J      | 3J      | 5J      |
| Sharpe Ratio     |               | 0,37    | -       | -       |
| Volatilität      |               | +14,15% | -       | -       |

\* Performanceergebnisse der Vergangenheit lassen keine Rückschlüsse auf die künftige Entwicklung zu.

Fondsstrategie

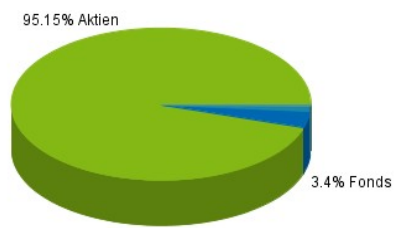
The Fund aims to provide income combined with long term capital growth by investing at least two-thirds in companies listed globally. The Fund aims to outperform the MSCI AC World (Net) Index (USD) with a yield greater than the benchmark before charges. The Fund will invest at least two-thirds in equities and equity related securities of companies on registered stock exchanges. The Fund may also invest in other funds (including those managed by abrdn) and money-market instruments, and cash. The Fund invests the majority of its assets for the long term to generate income and capital growth. To increase the overall level of income generated, a small portion of investments are held for short periods of time to capture regular dividends that are paid along with one off or special dividends from companies.

Kommentar:

Fondsspezifische Information

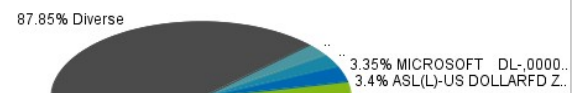
Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des abrdn SICAV I - Global Dynamic Dividend Fund, A Gross MIncA Hedged CAD Shares wurden durch die FMA bewilligt. Der abrdn SICAV I - Global Dynamic Dividend Fund, A Gross MIncA Hedged CAD Shares kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: by a Member State, by its local authorities or agencies, by a State accepted by the Luxembourg supervisory authority (being at the date of this Prospectus OECD member states, Singapore and any member state of the G20) or by public international bodies of which one or more member states of the European Union are members, provided that.

## Anlagearten



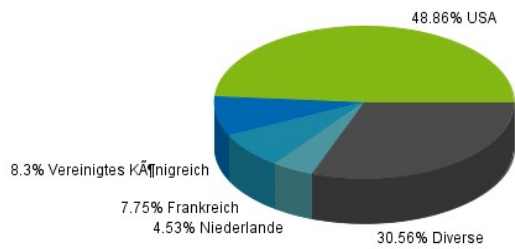
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## Größte Positionen



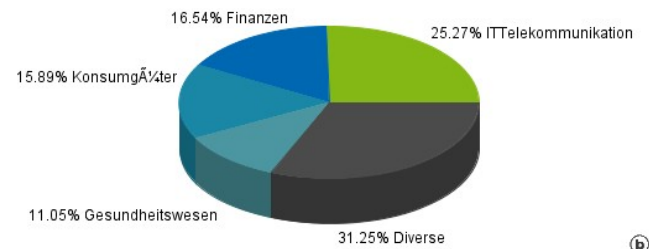
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## Länderverteilung



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## Branchenverteilung



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Historische Daten: 06/2025

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