

abrdrn SICAV II - Emerging Market Local Currency Debt Fund, A Acc U

KAG: abrdrn Inv.(LU)

ISIN: LU0913259262

Rücknahmepreis: 10,07 USD

Stand: 27.12.2024

Auflagedatum	02.05.24
Ausgabeaufschlag	5,00%
Konditionsdetails auf www.bawag.at	
Fondsvolumen	520.26 Mio.
Ertragstyp	thesaurierend
Letzte Ausschüttung	keine
Anlageregion	Emerging Markets
Fondstyp	Anleihen Gemischt
Fondsmanager	Global Emerging Market...

Kapitalanlagegesellschaft

abrdrn Inv.(LU)
Avenue John F Kennedy 35a
L-1855 Luxemburg
Luxemburg
www.abrdrn.com/de-at



Wertentwicklung*

	IJ	3J p.a.	5J p.a.
Performance vor AGA	-	+2,75%	+0,24%
Performance nach max. AGA	-	+1,09%	-0,74%

Kennzahlen*

	IJ	3J	5J
Sharpe Ratio	-	0,00	-0,18
Volatilität	+16,47%	+15,67%	+13,60%

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

Fondsstrategie

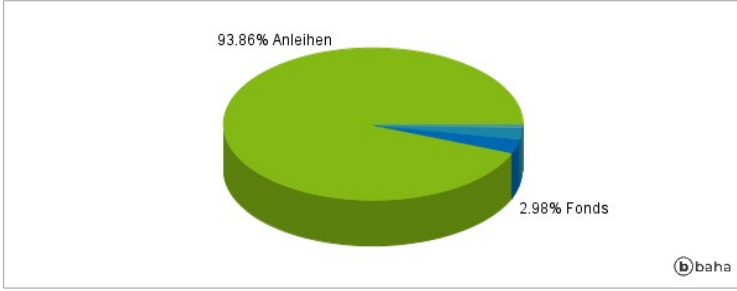
The Fund aims to provide a combination of income and growth by investing in bond securities and Emerging Market currencies. The Fund aims to outperform the JP Morgan GBI-EM Global Diversified Index (USD) benchmark (before charges). The Fund invests at least 70% of its assets in Emerging Market currencies and Emerging Market local currency denominated bonds. These include inflation-linked bonds issued by governments, supranational institutions or government-related bodies. The Fund may hold investment grade and sub-investment grade corporate bonds issued in Emerging Market countries, as well as government debt and debt-related securities, investment grade and subinvestment grade corporate bonds and other bonds issued in non Emerging Market countries worldwide. The Fund may invest up to 20% of its assets in Mainland China debt and debt-related securities. The Fund may also invest in other transferable securities, money market instruments, deposits, cash and near cash, Derivatives (including currency forwards, interest rate and credit default swaps) and collective investment schemes.

Kommentar:

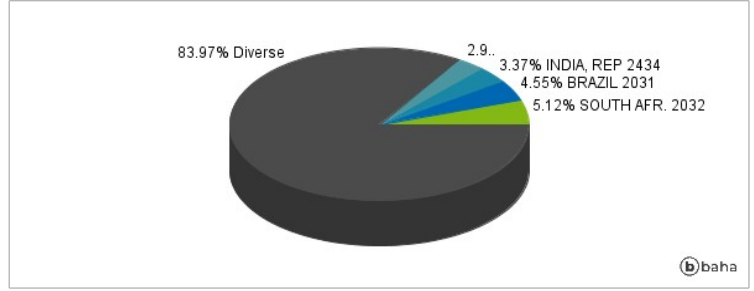
Fondsspezifische Information

Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des abrdrn SICAV II - Emerging Market Local Currency Debt Fund, A Acc USD Shares wurden durch die FMA bewilligt. Der abrdrn SICAV II - Emerging Market Local Currency Debt Fund, A Acc USD Shares kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: by a EU member state, its local authorities, an OECD member country, a G-20 member country, or public international bodies of which one or more EU member state are members..

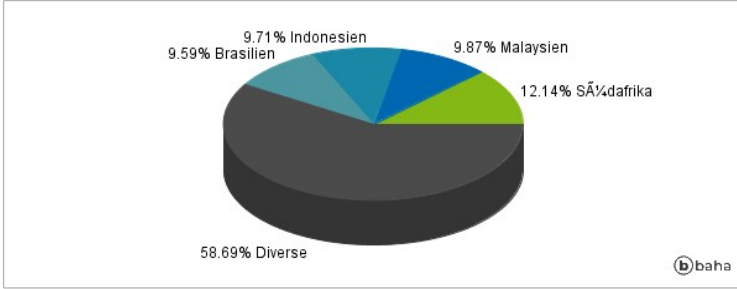
Anlagearten



Größte Positionen



Länderverteilung



Branchenverteilung



Historische Daten: 12/2024

Erstellt: 28.12.2024 02:47