

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

KAG: abrdrn Inv.(LU)

ISIN: LU2377459909

Rücknahmepreis: 10,77 CAD

Stand: 30.08.2024

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|--|---------------------|
| Auflagedatum | 04.10.21 |
| Ausgabeaufschlag | 5,00% |
| Konditionsdetails auf www.easybank.at | |
| Fondsvolumen | 488.91 Mio. |
| Ertragstyp | ausschüttend |
| Letzte Ausschüttung | keine |
| Anlageregion | weltweit |
| Fondstyp | Branchenmix |
| Fondsmanager | Josh Duitz & Martin |



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

| Wertentwicklung* | | 1J | 3J p.a. | 5J p.a. |
|-------------------------|---------------|-----------|----------------|----------------|
| Performance | vor AGA | +14,10% | - | - |
| Performance | nach max. AGA | +8,66% | - | - |

| Kennzahlen* | | 1J | 3J | 5J |
|--------------------|--|-----------|-----------|-----------|
| Sharpe Ratio | | 1,04 | - | - |
| Volatilität | | +10,25% | - | - |

* 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 abrdrn) and money-market instruments, and cash.

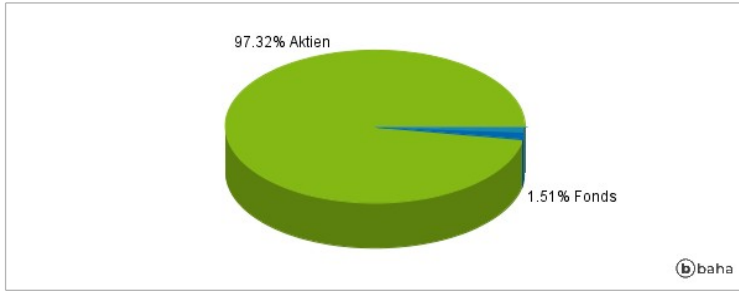
The Fund is actively managed. The Fund invests the majority of its assets for the long term to generate income and capital growth. To increase the overall level of income generated, a small portion of investments are held for short periods of time to capture regular dividends that are paid along with one off or special dividends from companies. The benchmark is used as a reference point for portfolio construction and as a basis for setting risk constraints. In order to achieve its objective, the Fund will take positions whose weightings diverge from the benchmark or invest in securities which are not included in the benchmark. The investments of the Fund may deviate significantly from the components and their weightings in the benchmark.

Kommentar:

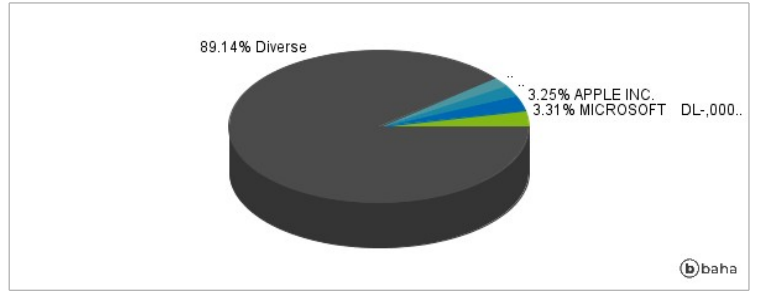
Fondsspezifische Information

Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Aufgrund der Zusammensetzung des Fonds oder der verwendeten Managementtechniken weist der Fonds eine erhöhte Volatilität auf, d.h. die Anteilswerte sind auch innerhalb kurzer Zeiträume großen Schwankungen nach oben und nach unten ausgesetzt, wobei auch Kapitalverluste nicht ausgeschlossen werden können. Die Fondsbestimmungen des abrdrn SICAV I - Global Dynamic Dividend Fund, A Gross MIncA Hedged CAD wurden durch die FMA bewilligt. Der abrdrn SICAV I - Global Dynamic Dividend Fund, A Gross MIncA Hedged CAD 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.

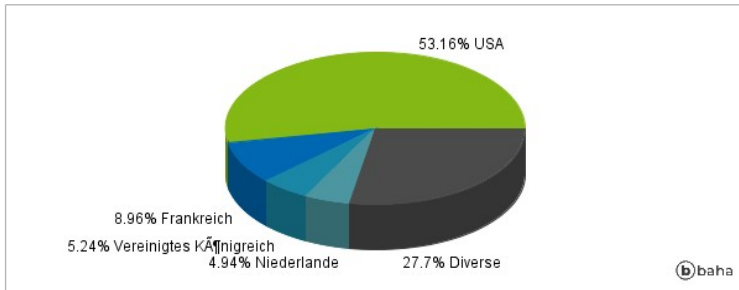
Anlagearten



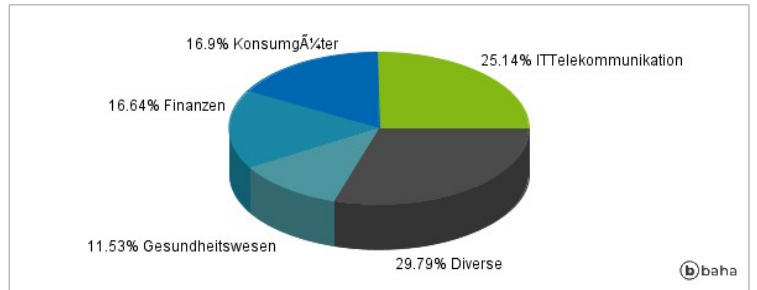
Größte Positionen



Länderverteilung



Branchenverteilung



Historische Daten: 09/2024

Erstellt: 01.09.2024 | 11:28