# Aberdeen Standard SICAV I - Global Sustainable and Responsible Investment Equity Fund CHF Acc

### Risk indicator (SRI)



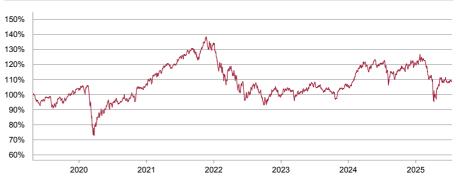
### Investment strategy

To achieve a combination of income and growth by investing mostly in shares of companies worldwide.

#### Master data

Fund management company abrdn Investments Luxembourg S.A.  Fund domicile Luxembourg Inception date 26 April 2019  ISIN LU1970471519  Swiss security no. 47283901  Fund currency CHF  Appropriation of income accumulating  Ongoing charges under PRIIP KID as at 18 February 2022  End of financial year 30 September  Fund volume as at 30 May 2025  Net asset value (NAV) as at 16 July 2025		
Inception date 26 April 2019 ISIN LU1970471519 Swiss security no. 47283901 Fund currency CHF Appropriation of income accumulating Ongoing charges under PRIIP KID as at 18 February 2022 End of financial year 30 September Fund volume as at 30 May 2025 Net asset value (NAV)	•	
ISIN LU1970471519 Swiss security no. 47283901 Fund currency CHF Appropriation of income accumulating Ongoing charges under PRIIP KID as at 18 February 2022 End of financial year 30 September Fund volume as at 30 May 2025 Net asset value (NAV)	Fund domicile	Luxembourg
Swiss security no. 47283901 Fund currency CHF Appropriation of income accumulating Ongoing charges under PRIIP KID as at 18 February 2022 End of financial year 30 September Fund volume as at 30 May 2025 Net asset value (NAV)	Inception date	26 April 2019
Fund currency CHF Appropriation of income accumulating Ongoing charges under PRIIP KID as at 18 February 2022 End of financial year 30 September Fund volume as at 30 May 2025  Net asset value (NAV)	ISIN	LU1970471519
Appropriation of income accumulating Ongoing charges under PRIIP KID as at 18 February 2022 End of financial year 30 September Fund volume as at 30 May 2025 Net asset value (NAV)	Swiss security no.	47283901
Ongoing charges under PRIIP KID as at 18 February 2022  End of financial year 30 September Fund volume as at 30 May 2025  Net asset value (NAV) 10.90 CHE	Fund currency	CHF
under PRIIP KID as at 18 February 2022  End of financial year 30 September Fund volume as at 30 May 2025  Net asset value (NAV) 10 90 CHE		accumulating
Fund volume as at 30 May 2025 CHF 141.73m  Net asset value (NAV)	under PRIIP KID as at	0.92%
May 2025  Net asset value (NAV)  10.00 CHE	End of financial year	30 September
		CHF 141.73m
		10.90 CHF

# Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	2.83%	3.65%	25.15%	-25.73%	6.24%	13.99%

As at 16 July 2025

# Source: fund management company **Fund performance**

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	-11.05%	2.96%	2.44%	-	1.39%
Cumulative performance	-9.16%	-11.05%	9.14%	12.83%	-	8.99%
Volatility	23.76%	21.41%	16.33%	16.41%	-	17.71%
Source: fund management company As at 16 July 2025						

Source: fund management company

## Top holdings of fund volume (in %)

1.	Microsoft Corp.		7.60%
2.	Taiwan Semiconductor Manufact.		4.40%
3.	Mastercard Inc. A		4.20%
4.	Alphabet Inc A		3.70%
5.	Nvidia Corp.		3.60%
Sour	ce: fund management company	As at 31 I	May 2025

Disclaimer: This is a marketing document. The statements herein are provided for information purposes only. They do not constitute an offer, investment advice or a recommendation to acquire or sell financial instruments or to conclude any other legal transactions. This document has been produced with the greatest possible care and to the best of our knowledge and belief. However, we provide no guarantee with regard to its content and completeness and do not accept any liability for losses which may arise from making use of this information. Past performance is not an indicator of current and future developments and results. The performance shown here has been calculated net of fees. It does not include any issuing commissions charged when purchases are made. The regulatory documentation for the collective investments contained in the portfolios (such as the prospectus, fund contract, key investor information document [KIID] or key information document and latest annual/half-year report) can be obtained free of charge in printed or electronic form from Swiss Life Asset Management Ltd , General-Guisan-Quai 40, 8002 Zurich, info@swisslife-am.com and from the applicable Swiss fund management and, for funds domiciled abroad, their respective representatives in Switzerland. You can obtain the ordering addresses and details of the fund management company, the representative, the payment office and the country of origin of the collective investment from Swiss Life Asset Management Ltd. The published information is intended exclusively for persons domiciled in Switzerland. The products and collective investments outlined here may not be acquired directly or indirectly by persons deemed to be US persons under US tax law or by persons who are subject to US tax law for any other reason, nor may they be transferred to them.