

ISIN LU1970471519

As at 16 July 2025

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

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk					Higher risk →	
Source: fund management company			As at 18 February 2022			

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	0.92%
End of financial year	30 September
Fund volume as at 30 May 2025	CHF 141.73m
Net asset value (NAV) as at 16 July 2025	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%

Source: fund management company

As at 16 July 2025

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

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%

Source: fund management company

As at 31 May 2025

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