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

## Risk indicator (SRI)



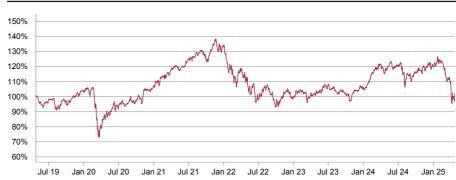
### Investment strategy

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	0.92%
	End of financial year	30 September
	Fund volume as at 31 January 2025	CHF 167.72m
	Net asset value (NAV) as at 24 April 2025	10.16 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 24 April 2025						

## **Fund performance**

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	-14.00%	-3.88%	3.24%	-	0.27%
Cumulative performance	-15.27%	-14.00%	-11.20%	17.29%	-	1.65%
Volatility	28.13%	20.65%	17.44%	16.66%	-	17.79%
Source: fund management company As at 24 April 2025						

Source: fund management company

## Top holdings of fund volume (in %)

1.	Microsoft Corp.	6.30%
2.	Mastercard Inc. A	4.00%
3.	Alphabet Inc A	3.80%
4.	Taiwan Semiconductor Manufact.	3.60%
5.	American Express	3.40%
Source: fund management company As at 3:		

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