

# abrdn Global Sustainable Equity Fund



30 April 2024

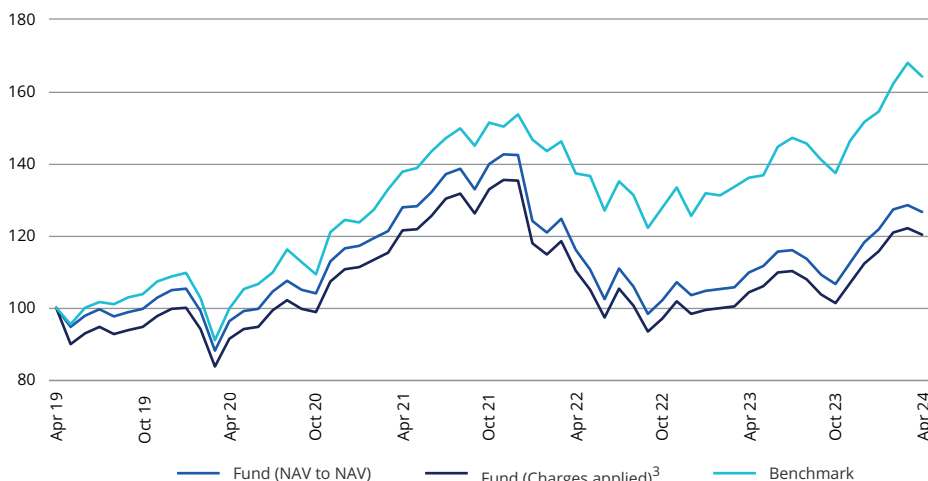
## Objective

The abrdn Global Sustainable Equity Fund aims to provide long-term total return from an internationally diversified portfolio of securities through investing all or substantially all of its assets in the abrdn SICAV I - Global Sustainable Equity Fund (The "Underlying Fund"), a sub-fund of Luxembourg-registered abrdn SICAV I, which will invest at least 90% of its assets in equities or equity-related securities of companies listed on global stock exchanges including Emerging Markets. The Underlying Fund may invest up to 10% of its net assets in Mainland China equity and equity related securities including through the Shanghai-Hong Kong and Shenzhen-Hong Kong Stock Connect programme or by any other available means.

The Underlying Fund aims to outperform the MSCI AC World Index (USD) benchmark before charges.

Please refer to the prospectus for further information about the investment objective and other considerations.

## Performance (SGD) (01 Apr 2019 to 30 Apr 2024)



## Cumulative and annualised performance (SGD)

	1 month	3 months	Year to date	1 year	3 years (p.a.)	5 years (p.a.)	Since inception (p.a.)
Fund (NAV to NAV)	-1.49	3.94	7.14	15.34	-0.34	4.83	2.13
Fund (Charges applied)³	-6.42	-1.26	1.78	9.58	-2.03	3.76	1.91
Benchmark¹	-2.24	6.29	8.34	20.64	6.02	10.43	5.06

Source: Lipper, percentage growth, gross income reinvested.

¹ Benchmark : MSCI AC World

² No double charging for management and advisory fees at the underlying fund level.

³ Includes the effect of an assumed 5% front end load, which the investor might or might not pay. NAV to NAV figures are a better reflection of underlying investment performance.

⁴ S\$ Class only.

Performance chart data is based on past 5 years performance (rebased to 100). For illustrative purposes only.

Past performance is not a guide to future returns and future returns are not guaranteed.

## Key facts

Fund manager(s)	DM Sustainable & Thematic Equity Team
Inception date	25 Aug 2000
Fund size	S\$ 68.7m
Number of holdings	41
Benchmark	MSCI World
Switching fee	1.00%
Management fee²	1.50%
Min. investment	S\$ 1,000
Min. subsequent investment	S\$ 100
Monthly investment plan	S\$ 100 min.
Front end load	5.0%(Cash/SRS)
Fund included under⁴	SRS
Sedol	6383608
ISIN SGD	SG9999000400
Bloomberg SGD	ABSGMNC SP
Domicile	Singapore
Highest NAV over past 12 months SGD	S\$1.6051 (22/03/2024)
Lowest NAV over past 12 months SGD	S\$1.2979 (30/10/2023)

Important information overleaf

**Top ten holdings\* (%)**

Microsoft Corp	5.9
Eli Lilly & Co	4.0
American Express Co	3.6
L'Oreal SA	3.3
ASML Holding NV	3.3
Mastercard Inc	3.1
Procter & Gamble Co/The	3.1
Tetra Tech Inc	3.0
UnitedHealth Group Inc	2.8
Lululemon Athletica Inc	2.7
<b>Assets in top ten holdings</b>	<b>34.8</b>

**Country Breakdown\* (%)**

United States of America	62.1
France	4.6
Japan	3.4
Netherlands	3.2
India	2.6
Brazil	2.5
Poland	2.4
Canada	2.3
Other	14.8
Cash	2.0

Figures may not always sum to 100 due to rounding.

Note: The Fund is an open-ended sub-fund under the abrdn Select Portfolio. Where indicated (\*) the positions are held by the underlying fund which is not authorised for public sale in Singapore.

All non-performance data is sourced from abrdn Asia Limited with gross risk statistics also from BPSS, Datastream.

**Sector\* (%)**

Information Technology	23.7
Industrials	18.6
Financials	17.0
Health Care	14.3
Consumer Staples	13.3
Consumer Discretionary	6.7
Materials	4.3
Cash	2.0

**Risk stats**

Alpha^	-4.80
Benchmark Volatility (SD)^	13.19
Beta^	1.15
Fund Volatility (SD)^	16.45
Information Ratio^	-0.64
R-Squared^	0.85
Sharpe Ratio^	0.25
Tracking Error^	6.74

Source : abrdn. ^Three year annualised.

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#### Important information

The information in this document should not be considered an offer, or solicitation, to deal in any funds in the abrdn Select Portfolio. The information is provided on a general basis for information purposes only, and is not to be relied on as investment, legal, tax or other advice as it does not take into account the investment objectives, financial situation or particular needs of any specific investor.

Investments in the fund(s) are not deposits in, obligations of, or guaranteed or insured by abrdn Asia Limited ('abrdn Asia'), and are subject to investment risks, including the possible loss of the principal amount invested. Unit values and income therefrom may fall or rise. Past performance is not necessarily indicative of future performance. Investors should read the prospectus and the product highlights sheet or seek relevant professional advice, before making any investment decision.

**The fund(s) as well as their underlying fund(s) may use or invest in financial derivative instruments. Please refer to the prospectus of the abrdn Select Portfolio fund(s) for more information.**

The above is based on information available as at 30-04-2024, unless otherwise stated.

abrdn Asia reserves the right to make any amendments to the information at any time, without notice.

This advertisement has not been reviewed by the Monetary Authority of Singapore.

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