

# abrdn Global Sustainable Equity Fund



31 March 2024

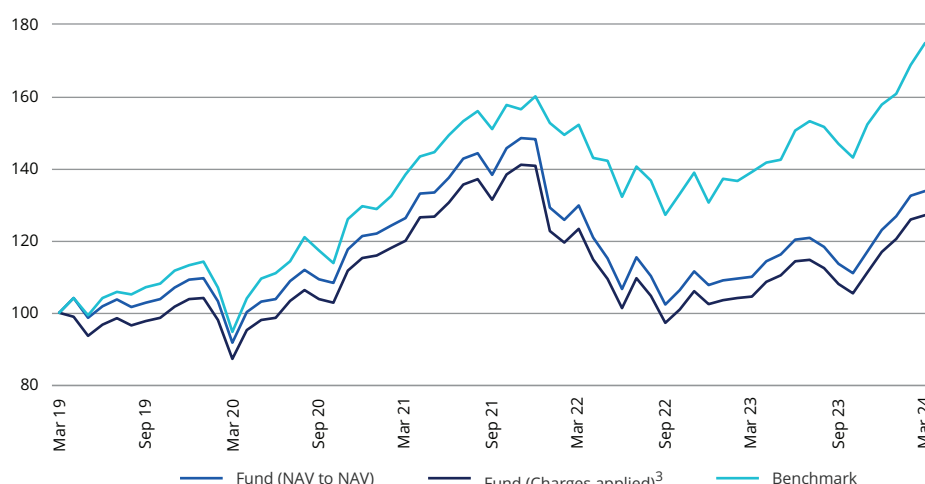
## Objective

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 Mar 2019 to 31 Mar 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)       | 0.96    | 8.76     | 8.76         | 21.62  | 1.93           | 5.99           | 2.21                   |
| Fund (Charges applied)³ | -4.08   | 3.32     | 3.32         | 15.54  | 0.20           | 4.91           | 1.98                   |
| Benchmark¹              | 3.58    | 10.82    | 10.82        | 25.67  | 8.12           | 11.83          | 5.18                   |

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\$ 70.4m                             |
| 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                    | 6.0         |
| Eli Lilly & Co                    | 4.4         |
| LOreal SA                         | 3.9         |
| ASML Holding NV                   | 3.4         |
| American Express Co               | 3.3         |
| Mastercard Inc                    | 3.2         |
| Procter & Gamble Co/The           | 2.9         |
| Cochlear Ltd                      | 2.9         |
| Atkore Inc                        | 2.8         |
| TJX Cos Inc/The                   | 2.7         |
| <b>Assets in top ten holdings</b> | <b>35.5</b> |

**Country Breakdown\* (%)**

|                          |      |
|--------------------------|------|
| United States of America | 61.2 |
| Other                    | 12.4 |
| France                   | 5.3  |
| Japan                    | 5.3  |
| Netherlands              | 3.3  |
| Australia                | 2.8  |
| Canada                   | 2.5  |
| Cash                     | 2.5  |
| India                    | 2.3  |
| Poland                   | 2.3  |

Figures may not always sum to 100 due to rounding.

Note: The Fund is an open-ended sub-fund under the abrtn 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 abrtn Asia Limited with gross risk statistics also from BPSS, Datastream.

**Sector\* (%)**

|                        |      |
|------------------------|------|
| Information Technology | 22.3 |
| Industrials            | 18.6 |
| Financials             | 16.9 |
| Health Care            | 14.8 |
| Consumer Staples       | 11.2 |
| Consumer Discretionary | 8.1  |
| Materials              | 4.2  |
| Utilities              | 1.4  |
| Cash                   | 2.5  |

**Risk stats**

|                            |       |
|----------------------------|-------|
| Alpha^                     | -4.83 |
| Benchmark Volatility (SD)^ | 13.26 |
| Beta^                      | 1.14  |
| Fund Volatility (SD)^      | 16.47 |
| Information Ratio^         | -0.64 |
| R-Squared^                 | 0.84  |
| Sharpe Ratio^              | 0.29  |
| Tracking Error^            | 6.75  |

Source : abrtn. ^Three year annualised.

#### Contact us

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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 31-03-2024, 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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