

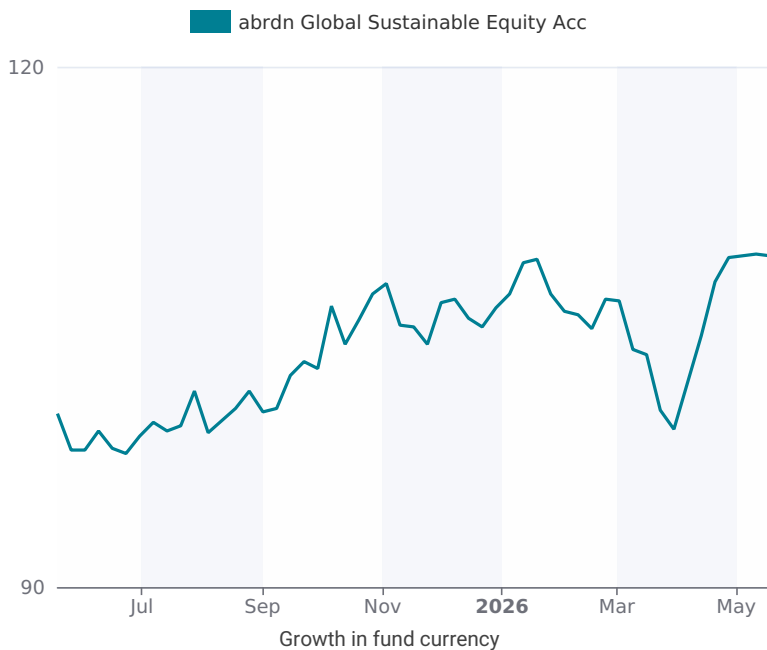
Aberdeen

# abrdn Global Sustainable Equity Acc

LU0837985992

20-05-2026

FM



## Investment objective

The Fund's investment objective is long-term total return to be achieved by investing at least 90% of the Fund's assets in equities & equity-related securities of companies listed on global stock exchanges including Emerging Markets. It promotes environmental/social characteristics but does not have a sustainable investment objective. The Fund is actively managed.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,92%

## Quote

Quote	€22,81
Quote date	18-05-2026

## Dividend

Dividend paying	No
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## Performance in EUR

Date	18-05-2026
This year	3,07%
1 week	-0,11%
1 month	2,89%
3 months	3,89%
6 months	4,99%
1 year	8,64%
3 years (annualised)	6,84%
5 years (annualised)	3,59%
Since start (annualised)	6,69%

## Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	0,35
Beta (3yr)	0,84
Alpha (3yr)	-8,26
Tracking error (3yr)	5,49

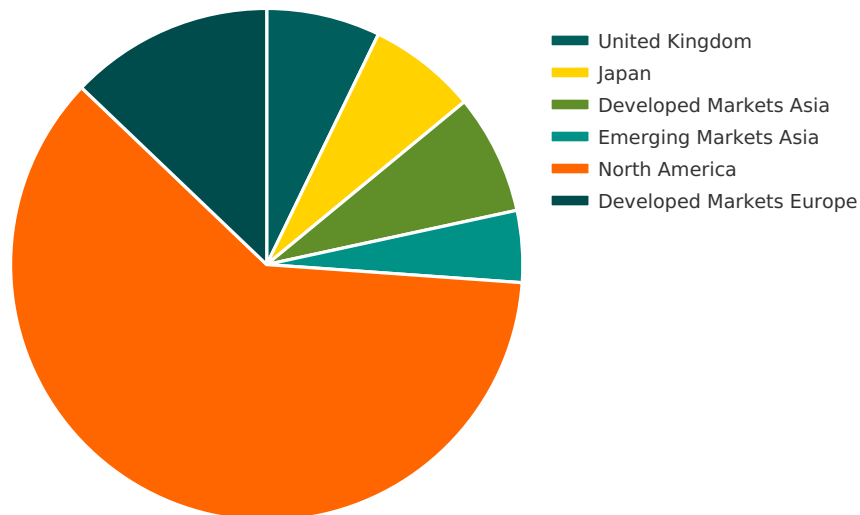
## Top 10 holdings (31-03-2026)

Microsoft Corp	5,69 %
Alphabet Inc Class A	5,52 %
NVIDIA Corp	5,07 %
Taiwan Semiconductor Manufacturing Co Ltd ADR	4,31 %
Mastercard Inc Class A	3,53 %
ASML Holding NV	3,19 %
TJX Companies Inc	2,84 %
Eli Lilly and Co	2,61 %
American Express Co	2,49 %
Waste Management Inc	2,30 %

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## Characteristic

Asset Manager	Aberdeen
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	711021
Fund code fractional orders	-
Fund manager name	Kurt Cruickshank Roseanna Ivory Jamie Mills O'Brien
ISIN	LU0837985992
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€139,48 (18-05-2026)
Cut-off time	12:00:00
Execution date	Yes
Inception date	03-12-2012
Benchmark	MSCI ACWI NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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