

Aberdeen

abrdn Global Sustainable Equity Acc

LU0837985992

03-04-2026

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	€21,29
Quote date	02-04-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	02-04-2026
This year	-3,79%
1 week	-0,04%
1 month	-4,39%
3 months	-3,84%
6 months	-3,10%
1 year	4,15%
3 years (annualised)	5,61%
5 years (annualised)	2,46%
Since start (annualised)	6,28%

Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	0,20
Beta (3yr)	0,84
Alpha (3yr)	-6,92
Tracking error (3yr)	5,78

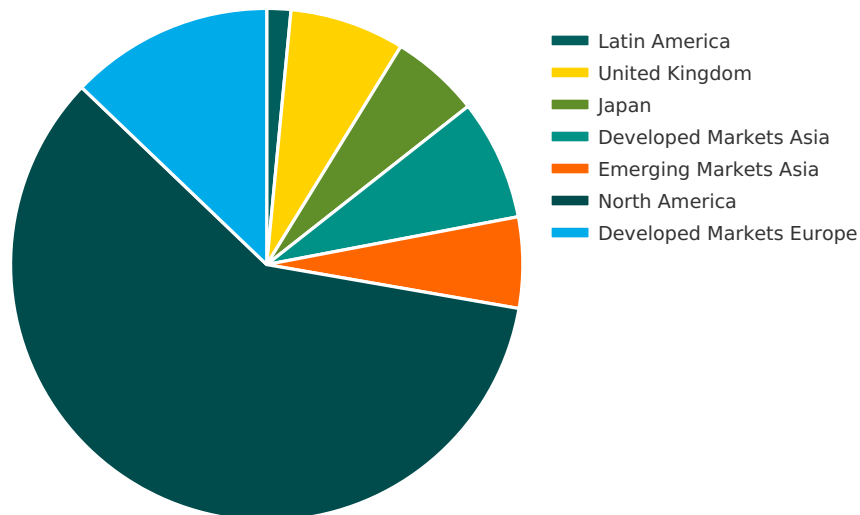
Top 10 holdings (28-02-2026)

Microsoft Corp	5,46 %
Alphabet Inc Class A	5,40 %
Taiwan Semiconductor Manufacturing Co Ltd ADR	4,72 %
NVIDIA Corp	4,55 %
ASML Holding NV	3,56 %
Mastercard Inc Class A	3,29 %
Eli Lilly and Co	2,69 %
TJX Companies Inc	2,60 %
Procter & Gamble Co	2,36 %
L'Oreal SA	2,35 %

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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)	€132,32 (02-04-2026)
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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