

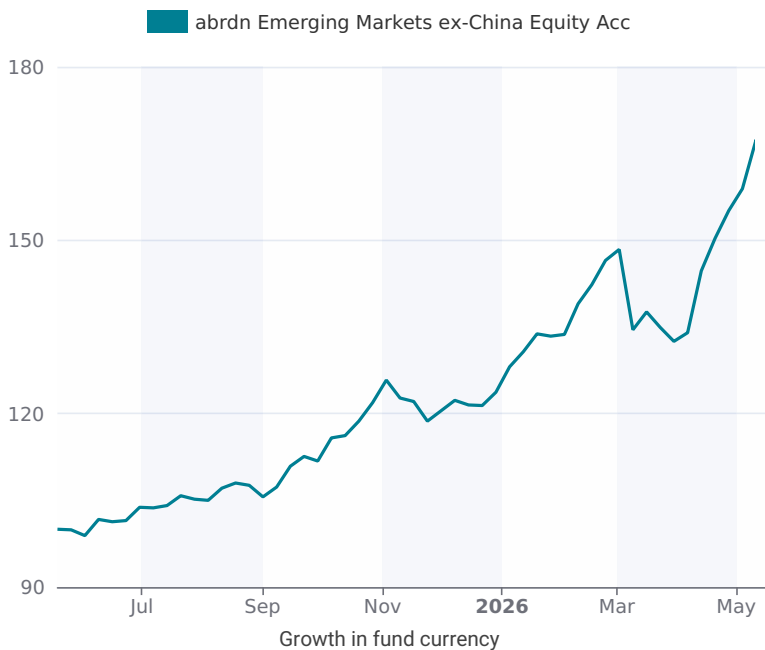
Aberdeen

# abrdn Emerging Markets ex-China Equity Acc

LU2399549018

20-05-2026

FM



## Investment objective

The Funds investment objective is long term total return to be achieved by investing at least 90% of the Funds assets in equities and equity-related securities of companies listed, incorporated or domiciled in Emerging Market Countries or companies that derive a significant proportion of their revenues or profits from Emerging Market Countries operations or have a significant proportion of their assets there.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,98%

## Quote

Quote	€13,59
Quote date	18-05-2026

## Dividend

Dividend paying	No
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## Performance in EUR

Date	18-05-2026
This year	29,40%
1 week	-4,16%
1 month	6,89%
3 months	12,78%
6 months	33,58%
1 year	58,37%
3 years (annualised)	21,75%
5 years (annualised)	-
Since start (annualised)	7,07%

## Indicators

Standard deviation (3yr)	20,00%
Share ratio (3yr)	0,87
Beta (3yr)	0,99
Alpha (3yr)	-0,87
Tracking error (3yr)	5,72

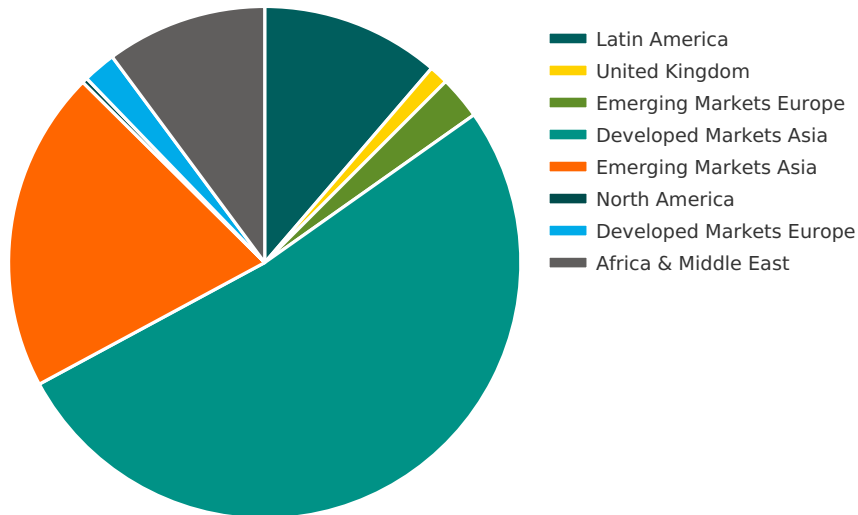
## Top 10 holdings (31-03-2026)

Taiwan Semiconductor Manufacturing Co Ltd	10,02 %
Samsung Electronics Co Ltd Participating Preferred	9,16 %
SK Hynix Inc	4,53 %
Grupo Mexico SAB de CV Class B	2,83 %
HDFC Bank Ltd	2,78 %
Al Rajhi Bank	2,64 %
Chroma Ate Inc	2,57 %
National Atomic Co Kazatomprom JSC ADR	2,41 %
Abu Dhabi Islamic Bank	2,03 %
Itausa Investimentos ITAU SA Participating Preferred	1,99 %

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## Characteristic

Asset Manager	Aberdeen
Asset class	Equities
Investment category	Aandelen - Opkomende markten
Active/Passive	Active
Fund code	202722
Fund code fractional orders	-
Fund manager name	Devan Kaloo Nick Robinson Xin-Yao Ng
ISIN	LU2399549018
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€112,06 (18-05-2026)
Cut-off time	12:00:00
Execution date	Yes
Inception date	19-11-2021
Benchmark	MSCI EM ex China 10/40 NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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