

Aberdeen

abrdn Asia Pacific Sustainable Equity Acc - USD

LU0837965291

02-06-2026

FM



Investment objective

The Fund invests at least 90% in equities and equity-related securities of companies with their registered office in Asia Pacific countries (excluding Japan). The fund is actively managed. It aims to outperform the MSCI AC Asia Pacific ex Japan Index (USD) benchmark before charges. In order to achieve its objective, the Fund will take positions whose weightings diverge from the benchmark or invest in securities which are not included in the benchmark.

Fees

Entry fee	0,60%
Exit charges	0,60%
Estimated ongoing charges	1,19%

Quote

Quote	\$22,13
Quote date	01-06-2026

Dividend

Dividend paying	No
-----------------	----

Performance in EUR

Date	01-06-2026
This year	27,58%
1 week	5,35%
1 month	14,58%
3 months	15,85%
6 months	30,02%
1 year	49,25%
3 years (annualised)	16,04%
5 years (annualised)	4,90%
Since start (annualised)	9,46%

Indicators

Standard deviation (3yr)	18,00%
Share ratio (3yr)	0,78
Beta (3yr)	1,00
Alpha (3yr)	-4,28
Tracking error (3yr)	4,06

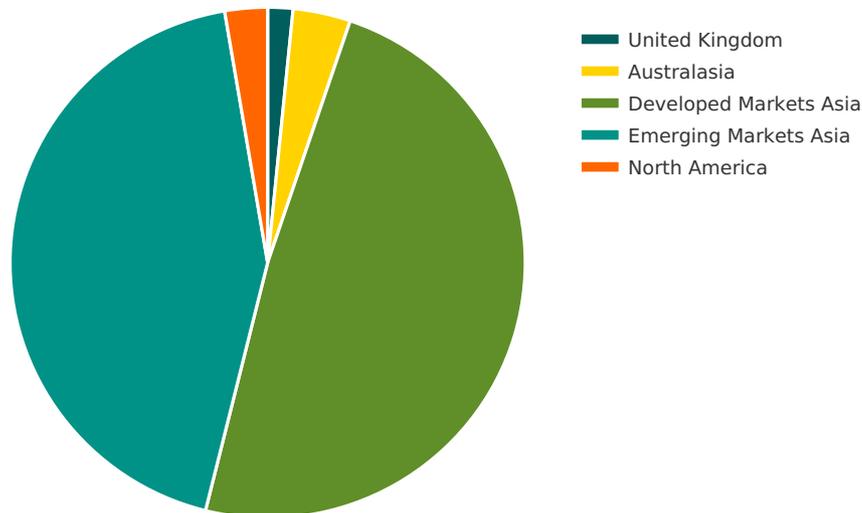
Top 10 holdings (30-04-2026)

Taiwan Semiconductor Manufacturing Co Ltd	10,07 %
Samsung Electncs Co	8,97 %
Tencent Holdings Ltd	5,81 %
SK Hynix Inc	4,66 %
Alibaba Group Holding Ltd Ordinary Shares	3,21 %
MediaTek Inc	2,51 %
Contemporary Amperex Technology Co Ltd Class A	2,32 %
Chroma Ate Inc	1,95 %
China Merchants Bank Co Ltd Class A	1,88 %
AIA Group Ltd	1,86 %

?>

Characteristic

Asset Manager	Aberdeen
Asset class	Equities
Investment category	Equities - Asia Pacific excl. Japan
Active/Passive	Active
Fund code	54258
Fund code fractional orders	54258
Fund manager name	James Thom Pruksa lamthongthong Isaac Thong Jerry Goh
ISIN	LU0837965291
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	USD
Fund size (mio)	\$1.270,82 (01-06-2026)
Cut-off time	12:00:00
Execution date	Yes
Inception date	03-12-2012
Benchmark	MSCI AC Asia Pac Ex JPN NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

About ABN AMRO

ABN AMRO Bank N.V. has its registered office at Gustav Mahlerlaan 10, 1082 PP Amsterdam (the Netherlands). Telephone: 0900 - 0024*. Internet: abnamro.nl ABN AMRO Bank N.V. holds a banking licence from De Nederlandsche Bank N.V. (the Dutch central bank) and is included in the register of the Autoriteit Financiële Markten (AFM - Authority for the Financial Markets) under number 12000004. ABN AMRO Bank N.V. is entered in the Trade Register of the Amsterdam Chamber of Commerce under number 34334259. The VAT identification number of ABN AMRO Bank N.V. is NL8206.46.660B01.

US Securities Law Disclaimer

ABN AMRO Bank N.V. ('ABN AMRO') is not a registered broker-dealer under the U.S. Securities Exchange Act of 1934, as amended (the '1934 Act') and under applicable state laws in the United States. In addition, ABN AMRO is not a registered investment adviser under the U.S. Investment Advisers Act of 1940, as amended (the 'Advisers Act' and together with the 1934 Act, the 'Acts'), and under applicable state laws in the United States. Accordingly, absent specific exemption under the Acts, any brokerage and investment advisory services provided by ABN AMRO, including (without limitation) the investment products and investment services described herein are not intended for U.S. persons. Neither this document, nor any copy thereof may be sent to or taken into the United States or distributed in the United States or to a US person. Without limiting the generality of the foregoing, the offering, sale and/or distribution of the investment products or investment services described herein is not intended in any jurisdiction to any person to whom it is unlawful to make such an offer, sale and/or distribution. Persons into whose possession this document or any copy thereof may come, must inform themselves about, and observe, any legal restrictions on the distribution of this document and the offering, sale and/or distribution of the investment products and investment services described herein. ABN AMRO cannot be held responsible for any damages or losses that occur from transactions and/or services in defiance with the restrictions aforementioned.

* Call charges: for this call you pay your usual call charges set by your telephone provider