

Aberdeen

abrdn Emerging Markets Equity Acc -USD

LU0837972826

22-05-2026

FM



Investment objective

The Fund invests at least 70% of its assets in equities and equity related securities of companies listed, incorporated or domiciled in Emerging Market Countries or having significant operations and/or exposure to Emerging Market countries. The Fund may invest up to 30% of its net assets in Mainland China equity and equity-related securities, although only up to 20% through available QFI regime, the Shanghai-Hong Kong and Shenzhen-Hong Kong Stock Connect programme or by any other available means.

Fees

Entry fee	-
Exit charges	0,60%
Estimated ongoing charges	1,20%

Dividend

Dividend paying	No
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Quote

Quote	\$19,44
Quote date	21-05-2026

Performance in EUR

Date	21-05-2026
This year	28,70%
1 week	-1,28%
1 month	7,76%
3 months	14,09%
6 months	32,99%
1 year	55,93%
3 years (annualised)	19,14%
5 years (annualised)	6,03%
Since start (annualised)	9,78%

Indicators

Standard deviation (3yr)	18,00%
Share ratio (3yr)	0,80
Beta (3yr)	1,07
Alpha (3yr)	-1,03
Tracking error (3yr)	4,26

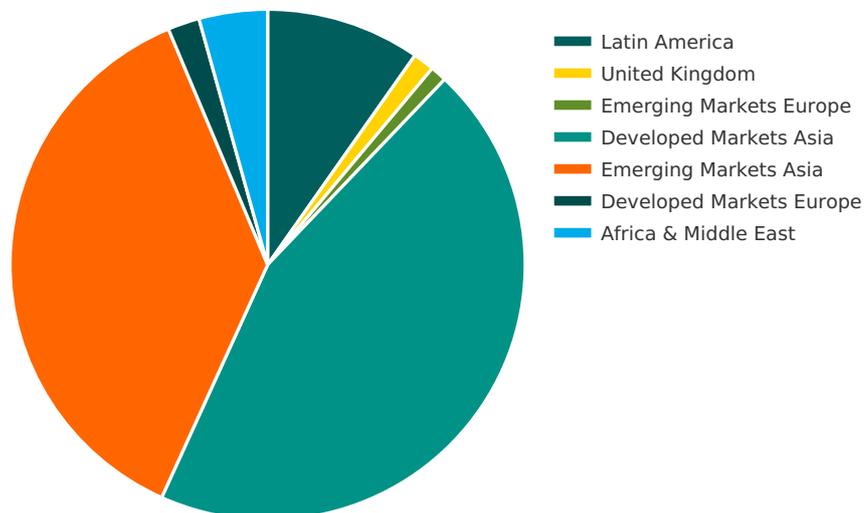
Top 10 holdings (31-03-2026)

Taiwan Semiconductor Manufacturing Co Ltd	9,68 %
Samsung Electronics Co Ltd Participating Preferred	7,82 %
Tencent Holdings Ltd	6,36 %
SK Hynix Inc	4,46 %
Grupo Mexico SAB de CV Class B	4,04 %
Alibaba Group Holding Ltd Ordinary Shares	3,75 %
HDFC Bank Ltd	3,43 %
Contemporary Amperex Technology Co Ltd Class A	3,14 %
Itausa Investimentos ITAU SA Participating Preferred	2,60 %
Chroma Ate Inc	2,57 %

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Characteristic

Asset Manager	Aberdeen
Asset class	Equities
Investment category	Equities - Emerging Markets Global
Active/Passive	Active
Fund code	54288
Fund code fractional orders	-
Fund manager name	Devan Kaloo Nick Robinson Mubashira Bukhari Khwaja Xin-Yao Ng
ISIN	LU0837972826
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	USD
Fund size (mio)	\$725,47 (21-05-2026)
Cut-off time	12:00:00
Execution date	Yes
Inception date	03-12-2012
Benchmark	MSCI EM NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



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