abrdn SICAV I - Asia Pacific Sustainable Equity Fund

A Acc USD

30 September 2026

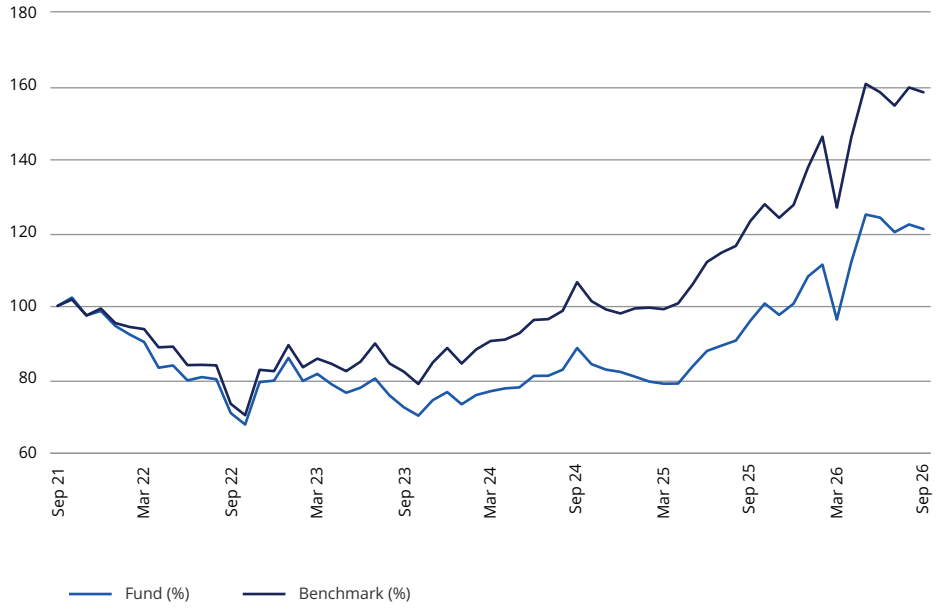
Important Information

- The Fund invests in equities and equity-related securities of companies in Asia Pacific countries (excluding Japan).
- The Fund is exposed to risks related to equity, investing in specific regional market, emerging markets, exchange rates, Variable Interest Entity ("VIE") structures, Stock Connects, investment made through QFI regime, ChiNext, investing in smaller companies and securities lending agreements.
- The Fund follows abrdn's "Asia Pacific Sustainable Equity Investment Approach" and is therefore subject to ESG investment policy risks.
- The Fund's net derivative exposure may be up to 50% of the Fund's net asset value and subject to counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk.
- Investment in this Fund may involve a high degree of risk and may not be suitable for all investors. It is possible that the entire value of the investment could be lost.
- Investors should not solely rely on this document to make any investment decision and should read the relevant offering documents for further details including risk factors before investing.

Objective

The Fund aims to achieve a combination of growth and income by investing in companies in Asia Pacific countries (excluding Japan), which adhere to the Fund's sustainability criteria.
The Fund aims to outperform the MSCI AC Asia Pacific ex Japan Index (USD) benchmark (before charges).

Performance



Cumulative and annualised performance

	1 month	6 months	Year to date	1 year	3 years (p.a.)	5 years (p.a.)	10 years (p.a.)
Fund (%)	-1.03	25.62	20.21	26.06	18.67	3.87	7.12
Benchmark (%)	-0.83	24.77	24.07	28.53	24.47	9.61	9.88

Discrete annual returns - year to 30/9

	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017
Fund (%)	26.06	8.39	22.36	2.19	-29.21	20.65	13.23	2.62	0.16	17.14
Benchmark (%)	28.53	15.63	29.75	11.95	-26.71	16.89	13.88	-1.49	2.22	20.99

Performance Data: Share Class A Acc USD
Source: Factset. Basis: Total Return, NAV to NAV, net of annual charges, gross Income reinvested, (USD).
"Fund (%)" refers to the actual unit price performance of the shareclass shown. The returns provided do not reflect the initial sales charge and, if included, the performance shown would be lower.

Benchmark history: Benchmark – MSCI AC Asia Pacific ex Japan Index (USD)

Past performance does not predict future returns.

Ratings

Morningstar ★★

Morningstar, Inc. All Rights Reserved. Morningstar Rating ™ as of 30/09/2026, in the Asia-Pacific ex-Japan Equity Morningstar Category.

Key facts

Fund manager(s)	**Asia Pacific Equity Team**
Fund launch date	**26 April 1988**
Share class launch date	**26 April 1988**
Management company	**abrdn Investments Luxembourg S.A.**
Fund size	**USD1.3bn**
Number of holdings	**66**
Benchmark	**MSCI AC Asia Pacific ex Japan Index (USD)**
Initial sales charge[1]	**5.00%**
Annual management charge	**1.75%**
Ongoing charge figure[2]	**1.93%**
Minimum initial investment	**USD 500 or currency equivalent**
Fund type	**SICAV**
Valuation point	**13:00 (LUX time)**
Base currency	**USD**
Share class currency	**USD**
Price high/low (52 wks)	**141.858USD/ 104.527USD**
Price as at 30/09/2026	**133.498USD**
Sedol	**4008765**
ISIN	**LU0011963245**
Bloomberg	**AETASEI LX**
Citicode	**AO53**
Reuters	**LP60000012**
Valoren	**608236**
WKN	**972857**
Domicile	**Luxembourg**

Please refer to abrdn SICAV I Fund Prospectus for more details of other fees.

For further information
General enquiry: +852 2103 4700
Fax: +852 2103 4788

https://www.aberdeeninvestments.com/en-hk

Top Ten Holdings

Taiwan Semiconductor Manufacturing Co Ltd	10.7
SK hynix Inc	7.1
Samsung Electronics Co Ltd	6.8
Tencent Holdings Ltd	5.7
Samsung Electronics Co Ltd	3.6
MediaTek Inc	3.6
ICICI Bank Ltd	2.3
Alibaba Group Holding Ltd	2.2
Contemporary Amperex Technology Co Ltd	2.1
Chroma ATE Inc	2.1
Assets in top ten holdings	**46.2**

Market (%)

Taiwan, Republic of China	22.6
Korea (South)	22.4
China	22.0
India	11.6
Australia	5.8
Hong Kong	4.5
United States of America	1.9
Viet Nam	1.6
Other	5.6
Cash	2.0

Source : Aberdeen 30/09/2026

Figures may not always sum to 100 due to rounding.

Sector (%)

Information Technology	44.1
Financials	18.5
Communication Services	8.3
Consumer Discretionary	7.8
Health Care	5.3
Industrials	4.3
Materials	3.6
Real Estate	3.3
Other	2.7
Cash	2.0

Risk stats

	3 years	5 years
Alpha^	-3.31	-3.04
Benchmark Volatility (SD)^	17.26	18.98
Beta^	1.01	0.98
Fund Volatility (SD)^	17.80	19.03
Information Ratio^	-1.03	-0.94
R-Squared^	0.96	0.96
Sharpe Ratio^	0.73	0.12
Tracking Error^	3.73	3.65

Source: Aberdeen, total return, Gross of Fees, BPSS, Datastream, USD, as of 31/08/2026.Please note the risk analytics figures are calculated on gross returns whereas the performance figures are based on net asset value (NAV) returns. In addition, the risk analytics figures lag the performance figures by one month. It should be noted that the figures provided regarding risk would be adjusted if fund fees and expenses were included.^ 3 and 5 year annualised. Beta is a measure of the volatility of a portfolio in comparison to a benchmark index. Fund volatility measures historical volatility. Information ratio measures the portfolio returns beyond the returns of a benchmark, usually an index, compared to the volatility of those returns. R-squared measures the percentage of a fund or securitys movements that can be explained by movements in a benchmark index. Sharpe ratio measures risk-adjusted performance. Tracking error measures the divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.

To help you understand this fund and for a full explanation of risks and the overall risk profile of this fund and the share classes within it, please refer to the Product Key Facts Statement and Prospectus which are available on our website https://www.aberdeeninvestments.com/en-hk. The Prospectus also contains a glossary of key terms used in this document.

[1]These are the maximum charges that we might take out of your money before it is invested. In some cases, the charges may be less and you should speak to your financial advisor about this.

[2]The Ongoing Charge Figure (OCF) is the overall cost shown as a percentage of the value of the assets of the fund. It is made up of the Annual Management Charge (AMC) of 1.75% and other charges. It does not include any initial charges or the cost of buying and selling stocks for the fund. The Ongoing Charges figure can help you compare the annual operating expenses of different funds. There are other applicable costs. The other operating charges figure (OOC) is the total expenses paid by each share class, against its average net asset value. This includes the annual management charge, the other operating expenses, and any synthetic element to incorporate the ongoing charges of any underlying qualifying investments. The OOC can fluctuate as underlying costs change. Where underlying costs have changed, the OOC disclosed in the Fund offering Documents will be updated to reflect current changes.

Important information

This document is strictly for informational purposes only and does not constitute an offer to sell, or solicitation of an offer to purchase any security, nor does it constitute investment advice, investment recommendation or an endorsement with respect to any investment products. Investors should not make an investment into the investment product based solely on this document and should read the relevant offering documents for more details to ensure that they fully understand the associated risks before investing. Investors are responsible for their investment decisions and should ensure that the intermediary has advised on the investment product's suitability. If in doubt, please seek independent financial and professional advice.

Investment involves risk. The value of investments and the income from them can go down as well as up and investors may get back less than the amount invested. Past performance is not a guide to future performance. Investment returns are denominated in the base currency of the fund. US / HK dollar based investors are therefore exposed to fluctuations in the US dollar / HK dollar / base currency exchange rate. No liability whatsoever is accepted for any loss arising from any person acting on any information contained in this document.

Any data contained herein which is attributed to a third party ("Third Party Data") is the property of (a) third party supplier(s) (the "Owner") and is licensed for use by Aberdeen**. Third Party Data may not be copied or distributed. Third Party Data is provided "as is" and is not warranted to be accurate, complete or timely. To the extent permitted by applicable law, none of the Owner, Aberdeen* or any other third party (including any third party involved in providing and/or compiling Third Party Data) shall have any liability for Third Party Data or for any use made of Third Party Data. Neither the Owner nor any other third party sponsors, endorses or promotes the fund or product to which Third Party Data relates.

The MSCI information may only be used for your internal use, may not be reproduced or redisseminated in any form and may not be used as a basis for or a component of any financial instruments or products or indices. None of the MSCI information is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. Historical data and analysis, should not be taken as an indication or guarantee of any future performance analysis forecast or prediction. The MSCI information is provided on an "as is" basis and the user of this information assumes the entire risk of any use made of this information. MSCI, each of its affiliates and each other person involved in or related to compiling, computing or creating any MSCI information (collectively, the "MSCI" Parties) expressly disclaims all warranties (including without limitation, any warranties of originality, accuracy, completeness, timeliness, non-infringement, merchantability and fitness for a particular purpose) with respect to this information. Without limiting any of the foregoing, in no event shall any MSCI Party have any liability for any direct, indirect, special, incidental, punitive, consequential (including, without limitation, lost profits) or any other damages (www.msci.com).

** Aberdeen means the relevant member of the Aberdeen Group , being Aberdeen Group plc together with its subsidiaries, subsidiary undertakings and associated companies (whether direct or indirect) from time to time.

This document is issued by abrdn Hong Kong Limited and has not been reviewed by the Securities and Futures Commission.

© 2026 Aberdeen