

Y7-A

abrdn SICAV I - Frontier Markets Bond Fund

Frontier markets diversified bonds. Active strategy with concentrated portfolio.



Über den Fonds

Daten zum May 30th 2026

Aberdeen Investments is a Scottish fund manager established in 1983 and listed in the London Stock Exchange. Aberdeen is a leading fund provider in Europe but is also known as a pioneer in Asia Pacific markets having invested in the region since 1985. Aberdeen manages over EUR 430bn of assets with core competencies in equities, credit and real assets solutions.

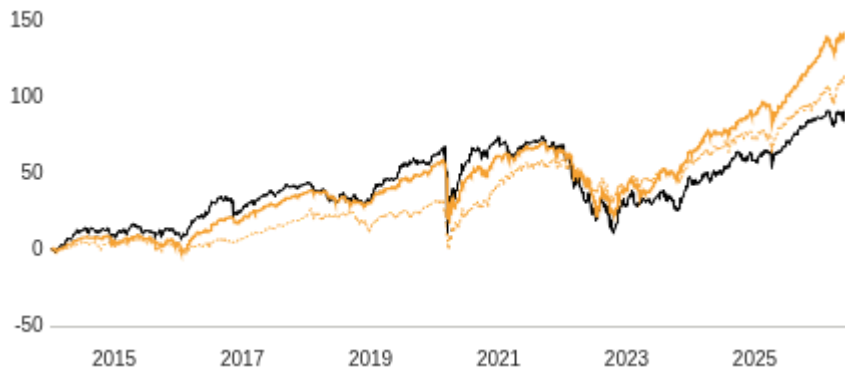
The **abrdn SICAV I - Frontier Markets Bond Fund** is an actively managed bond strategy that aims to achieve a combination of income and growth by investing in fixed and floating rate bonds issued by companies, governments or bodies, in Frontier Market countries (as defined by MSCI Frontier Markets or FTSE Frontier Markets or JPM Frontier Markets indices), with no credit rating or currency constraints. The fund is expected to be primarily invested in non-investment grade bonds and in sovereign bonds given the nature of the market segment. The fund has a concentrated portfolio of >140 holdings.

abrdn SICAV I - Frontier Markets Bond Fund

Anlagestil	Actively managed
Anlageklasse	Frontier Markets Bonds
Max. empfohlener Portfolioanteil	15%
ISIN	LU1003376065
Anteilkasse	I Acc USD
Ausschüttung	Thes
TER	1.15% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

abrdn SICAV I - Frontier Markets Bond Fund

Ann. Rendite (3 J.):	19.62%
Ann. Rendite (5 J.):	7.83%
Ann. Rendite (10 J.):	8.04%
Ann. Standardabweichung (5 J.):	10.49%

This fund provides an active approach to invest in frontier markets bonds, that inherently comes with high yield credit risks and frontier markets country risks, compensated by higher return expectations compared to normal bond exposures.

Benchmark-Renditen

iShares J.P. Morgan USD EM Bond UCITS ETF

Ann. Rendite (3 J.):	9.99%
Ann. Rendite (5 J.):	1.94%
Ann. Rendite (10 J.):	3.46%
Ann. Standardabweichung (5 J.):	10.05%

[Link zum Fonds-FairSheet](#)

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Allocation 60/40 Fund

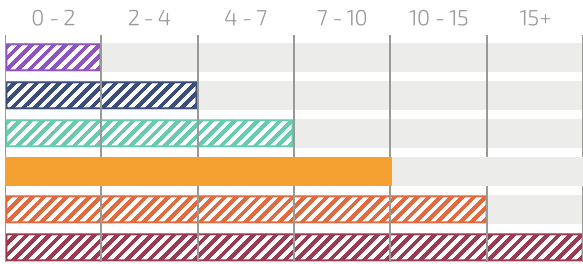
Ann. Rendite (3 J.):	14.20%
Ann. Rendite (5 J.):	6.67%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	9.75%

[Link zum Fonds-FairSheet](#)

The **Dimensional World Allocation 60/40 Fund** is our **FAIRHORIZON Yellow** reference benchmark solution that has 60% global developed equities and 40% global investment grade short-to-medium maturity bonds for global high risk bonds-like or multi-asset returns and volatility.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Warum wir diesen Fonds bevorzugen

Relevance of strategy

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Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage) -28.55%
Erholungsperiode 596 Tage

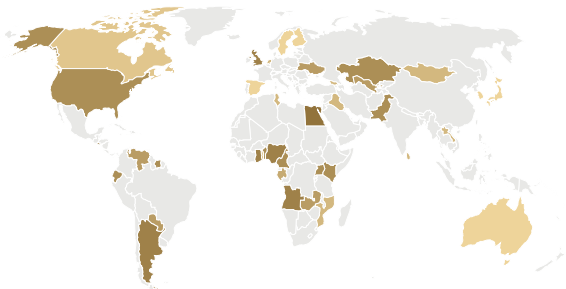
Diversifizierung



Aaa	1.08%
Baa	1.77%
Ba	5.76%
B	16.20%
Caa	19.32%
C	1.50%
Others	54.37%



Government-Related	58.55%
Treasury	19.53%
Corporate	12.28%
Cash	2.20%
Others	7.43%



Egypt	5.78%
Nigeria	4.87%
Angola	4.68%
Argentina	4.33%
United Kingdom	4.26%
Ghana	4.25%
El Salvador	3.78%
Ecuador	3.30%
Kazakhstan	3.28%
Kenya	3.21%
Pakistan	3.20%
Others	55.06%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN



Mario Becker
CEO & Gründer



Lim Chuin Hao
Leiter Research
ch@dfo.sg

