Performance scenarios What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product and a suitable proxy over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances. The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Fund Name abrdn III ICAV - abrdn Future Real Estate UCITS ETF - USD Accumulating ETF Share Class
ISIN IE000GGOK173
Share Class Currency USD
Example Investment 10,000

			Stress Scenario		Unfavourable Scenario		Moderate Scenario		Favourable Scenario		Unfavourable Scenario				Moderate Scenario				Favourable Scenario				Stress Scenario		Unfavourable Scenario		Moderate Scenario		Favourable Scenario	
Lump Sum|Regular Premium	Effective Date	With|Without Entry Costs	Average return each year - 1 Year	Average return each year - 5 Years	Average return each year - 1 Year	Average return each year - 5 Years	Average return each year - 1 Year	Average return each year - 5 Years	Average return each year - 1 Year	Average return each year - 5 Years	This type of scenario for 1 Year occurred for an investment from	This type of scenario for 1 Year occurred for an investment to	This type of scenario for 5 Years occurred for an investment from	This type of scenario for 5 Years occurred for an investment to	This type of scenario for 1 Year occurred for an investment from	This type of scenario for 1 Year occurred for an investment to	This type of scenario for 5 Years occurred for an investment from	This type of scenario for 5 Years occurred for an investment to	This type of scenario for 1 Year occurred for an investment from	This type of scenario for 1 Year occurred for an investment to	This type of scenario for 5 Years occurred for an investment from	This type of scenario for 5 Years occurred for an investment to	What you might get back after costs 1 Year	What you might get back after costs 5 Years	What you might get back after costs 1 Year	What you might get back after costs 5 Years	What you might get back after costs 1 Year	What you might get back after costs 5 Years	What you might get back after costs 1 Year	What you might get back after costs 5 Years
LS	30/06/2023	WithEntryCosts	-51.24%	-19.61%	-32.91%	-7.42%	-7.20%	0.15%	27.87%	3.12%	2021-12-31	2022-12-31	2021-12-31	2023-06-30	2017-09-30	2018-09-30	2016-07-31	2021-07-31	2020-10-31	2021-10-31	2016-12-31	2021-12-31	4,880	3,360	6,710	6,800	9,280	10,070	12,790	11,660
LS	30/06/2023	WithoutEntryCosts	-48.67%	-18.78%	-29.37%	-6.47%	-2.31%	1.18%	34.60%	4.18%	2021-12-31	2022-12-31	2021-12-31	2023-06-30	2017-09-30	2018-09-30	2016-07-31	2021-07-31	2020-10-31	2021-10-31	2016-12-31	2021-12-31	5,130	3,540	7,060	7,160	9,770	10,600	13,460	12,270
LS	31/07/2023	WithEntryCosts	-51.25%	-19.60%	-32.91%	-6.65%	-7.31%	-0.05%	27.87%	3.12%	2021-12-31	2022-12-31	2021-12-31	2023-07-31	2015-05-31	2016-05-31	2016-09-30	2021-09-30	2020-10-31	2021-10-31	2016-12-31	2021-12-31	4,870	3,360	6,710	7,090	9,270	9,980	12,790	11,660
LS	31/07/2023	WithoutEntryCosts	-48.69%	-18.78%	-29.37%	-5.69%	-2.43%	0.98%	34.60%	4.18%	2021-12-31	2022-12-31	2021-12-31	2023-07-31	2015-05-31	2016-05-31	2016-09-30	2021-09-30	2020-10-31	2021-10-31	2016-12-31	2021-12-31	5,130	3,540	7,060	7,460	9,760	10,500	13,460	12,270
LS	31/08/2023	WithEntryCosts	-51.06%	-19.51%	-32.80%	-7.42%	-7.62%	-0.13%	27.67%	3.10%	2021-12-31	2022-12-31	2021-12-31	2023-08-31	2017-03-31	2018-03-31	2016-01-31	2021-01-31	2020-10-31	2021-10-31	2016-12-31	2021-12-31	4,890	3,380	6,720	6,800	9,240	9,930	12,770	11,650
LS	31/08/2023	WithoutEntryCosts	-48.48%	-18.68%	-29.26%	-6.46%	-2.76%	0.89%	34.39%	4.16%	2021-12-31	2022-12-31	2021-12-31	2023-08-31	2017-03-31	2018-03-31	2016-01-31	2021-01-31	2020-10-31	2021-10-31	2016-12-31	2021-12-31	5,150	3,560	7,070	7,160	9,720	10,460	13,440	12,260
LS	30/09/2023	WithEntryCosts	-51.08%	-19.52%	-32.80%	-8.60%	-7.62%	-0.22%	27.67%	3.10%	2021-12-31	2022-12-31	2021-12-31	2023-09-30	2017-03-31	2018-03-31	2013-12-31	2018-12-31	2020-10-31	2021-10-31	2016-12-31	2021-12-31	4,890	3,380	6,720	6,380	9,240	9,890	12,770	11,650
LS	30/09/2023	WithoutEntryCosts	-48.51%	-18.69%	-29.26%	-7.66%	-2.76%	0.81%	34.39%	4.16%	2021-12-31	2022-12-31	2021-12-31	2023-09-30	2017-03-31	2018-03-31	2013-12-31	2018-12-31	2020-10-31	2021-10-31	2016-12-31	2021-12-31	5,150	3,550	7,070	6,710	9,720	10,410	13,440	12,260
LS	31/10/2023	WithEntryCosts	-51.07%	-19.52%	-32.80%	-9.56%	-7.66%	-0.48%	27.67%	3.10%	2021-12-31	2022-12-31	2021-12-31	2023-10-31	2016-05-31	2017-05-31	2013-10-31	2018-10-31	2020-10-31	2021-10-31	2016-12-31	2021-12-31	4,890	3,380	6,720	6,050	9,230	9,760	12,770	11,650
LS	31/10/2023	WithoutEntryCosts	-48.50%	-18.69%	-29.26%	-8.63%	-2.80%	0.55%	34.39%	4.16%	2021-12-31	2022-12-31	2021-12-31	2023-10-31	2016-05-31	2017-05-31	2013-10-31	2018-10-31	2020-10-31	2021-10-31	2016-12-31	2021-12-31	5,150	3,560	7,070	6,370	9,720	10,280	13,440	12,260
LS	30/11/2023	WithEntryCosts	-52.54%	-19.50%	-32.80%	-7.57%	-7.75%	-0.51%	27.67%	3.10%	2021-12-31	2022-12-31	2021-12-31	2023-11-30	2014-07-31	2015-07-31	2017-05-31	2022-05-31	2020-10-31	2021-10-31	2016-12-31	2021-12-31	4,750	3,380	6,720	6,750	9,230	9,750	12,770	11,650
LS	30/11/2023	WithoutEntryCosts	-50.04%	-18.67%	-29.26%	-6.62%	-2.89%	0.51%	34.39%	4.16%	2021-12-31	2022-12-31	2021-12-31	2023-11-30	2014-07-31	2015-07-31	2017-05-31	2022-05-31	2020-10-31	2021-10-31	2016-12-31	2021-12-31	5,000	3,560	7,070	7,100	9,710	10,260	13,440	12,260
LS	31/12/2023	WithEntryCosts	-51.03%	-19.57%	-33.56%	-7.30%	-8.65%	-1.69%	26.62%	2.11%	2021-12-31	2022-12-31	2015-03-31	2020-03-31	2014-07-31	2015-07-31	2016-03-31	2021-03-31	2020-10-31	2021-10-31	2016-12-31	2021-12-31	4,900	3,370	6,640	6,840	9,130	9,180	12,660	11,100
LS	31/12/2023	WithoutEntryCosts	-48.46%	-18.74%	-30.06%	-6.35%	-3.84%	-0.68%	33.29%	3.16%	2021-12-31	2022-12-31	2015-03-31	2020-03-31	2014-07-31	2015-07-31	2016-03-31	2021-03-31	2020-10-31	2021-10-31	2016-12-31	2021-12-31	5,150	3,540	6,990	7,210	9,620	9,670	13,330	11,680
LS	31/01/2024	WithoutEntryCosts	-48.49%	-18.74%	-30.06%	-6.35%	-3.92%	-0.75%	33.29%	3.16%	2021-12-31	2022-12-31	2015-03-31	2020-03-31	2014-09-30	2015-09-30	2018-12-31	2023-12-31	2020-10-31	2021-10-31	2016-12-31	2021-12-31	5,150	3,540	6,990	7,210	9,610	9,630	13,330	11,680
LS	31/01/2024	WithEntryCosts	-51.07%	-19.57%	-33.56%	-7.30%	-8.72%	-1.77%	26.62%	2.11%	2021-12-31	2022-12-31	2015-03-31	2020-03-31	2014-09-30	2015-09-30	2018-12-31	2023-12-31	2020-10-31	2021-10-31	2016-12-31	2021-12-31	4,890	3,370	6,640	6,840	9,130	9,150	12,660	11,100
LS	29/02/2024	WithEntryCosts	-51.09%	-19.57%	-33.56%	-7.30%	-8.72%	-1.82%	26.62%	2.11%	2021-12-31	2022-12-31	2015-03-31	2020-03-31	2014-09-30	2015-09-30	2015-12-31	2020-12-31	2020-10-31	2021-10-31	2016-12-31	2021-12-31	4,890	3,370	6,640	6,840	9,130	9,120	12,660	11,100
LS	29/02/2024	WithoutEntryCosts	-48.52%	-18.74%	-30.06%	-6.35%	-3.92%	-0.80%	33.29%	3.16%	2021-12-31	2022-12-31	2015-03-31	2020-03-31	2014-09-30	2015-09-30	2015-12-31	2020-12-31	2020-10-31	2021-10-31	2016-12-31	2021-12-31	5,150	3,540	6,990	7,210	9,610	9,600	13,330	11,680
LS	31/03/2024	WithEntryCosts	-51.15%	-19.57%	-33.56%	-7.30%	-8.72%	-2.26%	26.62%	2.11%	2021-12-31	2022-12-31	2015-03-31	2020-03-31	2014-09-30	2015-09-30	2017-07-31	2022-07-31	2020-10-31	2021-10-31	2016-12-31	2021-12-31	4,890	3,360	6,640	6,840	9,130	8,920	12,660	11,100
LS	31/03/2024	WithoutEntryCosts	-48.57%	-18.75%	-30.06%	-6.35%	-3.92%	-1.25%	33.29%	3.16%	2021-12-31	2022-12-31	2015-03-31	2020-03-31	2014-09-30	2015-09-30	2017-07-31	2022-07-31	2020-10-31	2021-10-31	2016-12-31	2021-12-31	5,140	3,540	6,990	7,210	9,610	9,390	13,330	11,680
LS	30/04/2024	WithEntryCosts	-51.12%	-19.58%	-33.56%	-7.64%	-9.01%	-2.33%	26.62%	2.11%	2021-12-31	2022-12-31	2021-12-31	2024-04-30	2015-10-31	2016-10-31	2015-11-30	2020-11-30	2020-10-31	2021-10-31	2016-12-31	2021-12-31	4,890	3,360	6,640	6,720	9,100	8,890	12,660	11,100
LS	30/04/2024	WithoutEntryCosts	-48.54%	-18.75%	-30.06%	-6.69%	-4.22%	-1.33%	33.29%	3.16%	2021-12-31	2022-12-31	2021-12-31	2024-04-30	2015-10-31	2016-10-31	2015-11-30	2020-11-30	2020-10-31	2021-10-31	2016-12-31	2021-12-31	5,150	3,540	6,990	7,070	9,580	9,350	13,330	11,680
LS	31/05/2024	WithEntryCosts	-51.12%	-19.57%	-33.56%	-7.30%	-9.01%	-2.40%	26.62%	2.11%	2021-12-31	2022-12-31	2015-03-31	2020-03-31	2015-10-31	2016-10-31	2015-02-28	2020-02-29	2020-10-31	2021-10-31	2016-12-31	2021-12-31	4,890	3,370	6,640	6,840	9,100	8,860	12,660	11,100
LS	31/05/2024	WithoutEntryCosts	-48.55%	-18.74%	-30.06%	-6.35%	-4.22%	-1.39%	33.29%	3.16%	2021-12-31	2022-12-31	2015-03-31	2020-03-31	2015-10-31	2016-10-31	2015-02-28	2020-02-29	2020-10-31	2021-10-31	2016-12-31	2021-12-31	5,150	3,540	6,990	7,210	9,580	9,320	13,330	11,680
LS	30/06/2024	WithEntryCosts	-51.13%	-19.57%	-33.56%	-7.30%	-9.01%	-2.61%	26.62%	2.11%	2021-12-31	2022-12-31	2015-03-31	2020-03-31	2015-10-31	2016-10-31	2015-08-31	2020-08-31	2020-10-31	2021-10-31	2016-12-31	2021-12-31	4,890	3,370	6,640	6,840	9,100	8,760	12,660	11,100
LS	30/06/2024	WithoutEntryCosts	-48.56%	-18.74%	-30.06%	-6.35%	-4.22%	-1.61%	33.29%	3.16%	2021-12-31	2022-12-31	2015-03-31	2020-03-31	2015-10-31	2016-10-31	2015-08-31	2020-08-31	2020-10-31	2021-10-31	2016-12-31	2021-12-31	5,140	3,540	6,990	7,210	9,580	9,220	13,330	11,680
LS	31/07/2024	WithEntryCosts	-51.12%	-19.56%	-33.56%	-7.30%	-8.72%	-3.33%	26.62%	2.11%	2021-12-31	2022-12-31	2015-03-31	2020-03-31	2014-09-30	2015-09-30	2018-02-28	2023-02-28	2020-10-31	2021-10-31	2016-12-31	2021-12-31	4,890	3,370	6,640	6,840	9,130	8,440	12,660	11,100
LS	31/07/2024	WithoutEntryCosts	-48.55%	-18.73%	-30.06%	-6.35%	-3.92%	-2.33%	33.29%	3.16%	2021-12-31	2022-12-31	2015-03-31	2020-03-31	2014-09-30	2015-09-30	2018-02-28	2023-02-28	2020-10-31	2021-10-31	2016-12-31	2021-12-31	5,150	3,540	6,990	7,210	9,610	8,890	13,330	11,680
LS	31/08/2024	WithEntryCosts	-51.21%	-18.36%	-33.56%	-7.30%	-8.72%	-3.33%	26.62%	2.11%	2021-12-31	2022-12-31	2015-03-31	2020-03-31	2014-09-30	2015-09-30	2018-02-28	2023-02-28	2020-10-31	2021-10-31	2016-12-31	2021-12-31	4,880	3,630	6,640	6,840	9,130	8,440	12,660	11,100
LS	31/08/2024	WithoutEntryCosts	-48.65%	-17.51%	-30.06%	-6.35%	-3.92%	-2.33%	33.29%	3.16%	2021-12-31	2022-12-31	2015-03-31	2020-03-31	2014-09-30	2015-09-30	2018-02-28	2023-02-28	2020-10-31	2021-10-31	2016-12-31	2021-12-31	5,140	3,820	6,990	7,210	9,610	8,890	13,330	11,680
LS	30/09/2024	WithEntryCosts	-51.15%	-17.66%	-33.56%	-7.30%	-8.56%	-3.33%	26.62%	2.11%	2021-12-31	2022-12-31	2015-03-31	2020-03-31	2016-05-31	2017-05-31	2018-02-28	2023-02-28	2020-10-31	2021-10-31	2016-12-31	2021-12-31	4,880	3,790	6,640	6,840	9,140	8,440	12,660	11,100
LS	30/09/2024	WithoutEntryCosts	-48.58%	-16.81%	-30.06%	-6.35%	-3.75%	-2.33%	33.29%	3.16%	2021-12-31	2022-12-31	2015-03-31	2020-03-31	2016-05-31	2017-05-31	2018-02-28	2023-02-28	2020-10-31	2021-10-31	2016-12-31	2021-12-31	5,140	3,980	6,990	7,210	9,630	8,890	13,330	11,680
LS	31/10/2024	WithEntryCosts	-47.20%	-17.42%	-33.56%	-7.30%	-8.52%	-3.41%	26.62%	2.11%	2021-12-31	2022-12-31	2015-03-31	2020-03-31	2017-03-31	2018-03-31	2017-06-30	2022-06-30	2020-10-31	2021-10-31	2016-12-31	2021-12-31	5,280	3,840	6,640	6,840	9,150	8,410	12,660	11,100
LS	31/10/2024	WithoutEntryCosts	-44.42%	-16.57%	-30.06%	-6.35%	-3.71%	-2.41%	33.29%	3.16%	2021-12-31	2022-12-31	2015-03-31	2020-03-31	2017-03-31	2018-03-31	2017-06-30	2022-06-30	2020-10-31	2021-10-31	2016-12-31	2021-12-31	5,560	4,040	6,990	7,210	9,630	8,850	13,330	11,680
LS	30/11/2024	WithEntryCosts	-44.07%	-17.44%	-33.30%	-6.94%	-7.86%	-3.07%	27.12%	2.51%	2021-12-31	2022-12-31	2015-03-31	2020-03-31	2015-05-31	2016-05-31	2015-09-30	2020-09-30	2020-10-31	2021-10-31	2016-12-31	2021-12-31	5,590	3,840	6,670	6,980	9,210	8,560	12,710	11,320
LS	30/11/2024	WithoutEntryCosts	-41.13%	-16.59%	-29.79%	-5.98%	-3.01%	-2.07%	33.81%	3.56%	2021-12-31	2022-12-31	2015-03-31	2020-03-31	2015-05-31	2016-05-31	2015-09-30	2020-09-30	2020-10-31	2021-10-31	2016-12-31	2021-12-31	5,890	4,040	7,020	7,350	9,700	9,010	13,380	11,910
LS	31/12/2024	WithEntryCosts	-40.68%	-17.44%	-33.30%	-6.94%	-7.86%	-3.21%	27.12%	2.51%	2021-12-31	2022-12-31	2015-03-31	2020-03-31	2015-05-31	2016-05-31	2017-08-31	2022-08-31	2020-10-31	2021-10-31	2016-12-31	2021-12-31	5930	3830	6670	6980	9210	8490	12710	11320
LS	31/12/2024	WithoutEntryCosts	-37.55%	-16.59%	-29.79%	-5.98%	-3.01%	-2.22%	33.81%	3.56%	2021-12-31	2022-12-31	2015-03-31	2020-03-31	2015-05-31	2016-05-31	2017-08-31	2022-08-31	2020-10-31	2021-10-31	2016-12-31	2021-12-31	6240	4040	7020	7350	9700	8940	13380	11910
LS	31/01/2025	WithEntryCosts	-40.68%	-17.45%	-33.28%	-6.91%	-7.72%	-3.32%	27.15%	2.54%	2021-12-31	2022-12-31	2015-03-31	2020-03-31	2017-09-30	2018-09-30	2019-11-30	2024-11-30	2020-10-31	2021-10-31	2016-12-31	2021-12-31	5,930	3,830	6,670	6,990	9,230	8,450	12,720	11,330
LS	31/01/2025	WithoutEntryCosts	-37.56%	-16.59%	-29.77%	-5.95%	-2.86%	-2.33%	33.84%	3.59%	2021-12-31	2022-12-31	2015-03-31	2020-03-31	2017-09-30	2018-09-30	2019-11-30	2024-11-30	2020-10-31	2021-10-31	2016-12-31	2021-12-31	6,240	4,040	7,020	7,360	9,710	8,890	13,380	11,930
LS	28/02/2025	WithEntryCosts	-40.70%	-17.44%	-33.30%	-6.94%	-7.44%	-3.34%	27.12%	2.51%	2021-12-31	2022-12-31	2015-03-31	2020-03-31	2017-04-30	2018-04-30	2019-11-30	2024-11-30	2020-10-31	2021-10-31	2016-12-31	2021-12-31	5,930	3,840	6,670	6,980	9,260	8,440	12,710	11,320
LS	28/02/2025	WithoutEntryCosts	-37.57%	-16.59%	-29.79%	-5.98%	-2.56%	-2.34%	33.81%	3.57%	2021-12-31	2022-12-31	2015-03-31	2020-03-31	2017-04-30	2018-04-30	2019-11-30	2024-11-30	2020-10-31	2021-10-31	2016-12-31	2021-12-31	6,240	4,040	7,020	7,350	9,740	8,880	13,380	11,910