

ASCI

Abrdn International Small Cap Active ETF

Fund Description

ASCI fund aims for long-term capital growth by actively managing a portfolio of small capitalization companies outside the US.

FactSet Analyst Report

ASCI is actively managed and seeks long-term capital growth by investing in equity securities of small non-U.S. companies, including common stock, preferred stock, and depositary receipts. The portfolio may invest up to 35% in emerging markets, and up to 10% may be allocated to private funds investing in private equity and venture-capital companies. The investment approach focuses on quality, growth, and momentum, emphasizing characteristics such as business model durability, industry attractiveness, financial strength, management capability, and ESG factors, assessed through a team-based peer review process. Growth outlook considers industry trends and managements sales and profitability strategies. Momentum includes price and earnings trends. ESG factors are one of several considerations. Stocks with positive momentum that meet quality and growth criteria may receive higher portfolio weightings. On Oct. 17, 2025, the fund converted to an ETF with \$107 M in assets.

