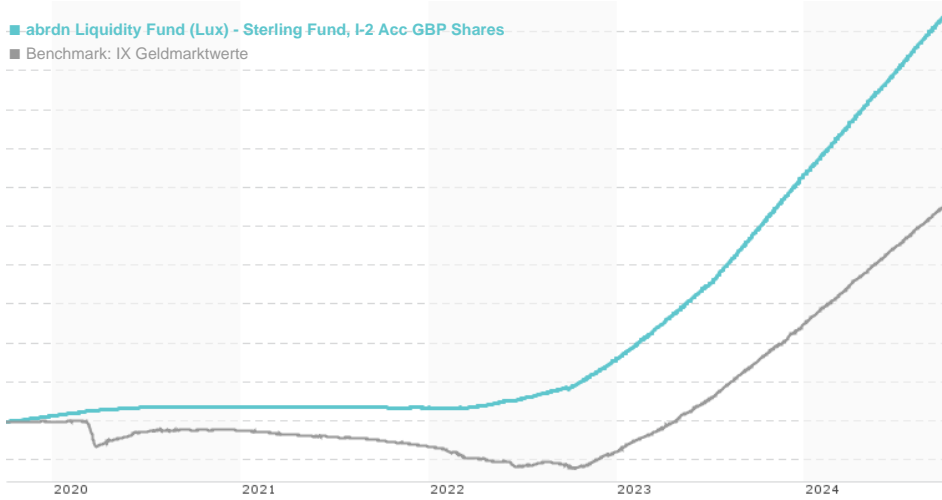


abrdn Liquidity Fund (Lux) - Sterling Fund, I-2 Acc GBP Shares / LU0108940692 / 934101 / abrdn Inv.(LU)

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
1280.05 GBP	Worldwide	Money Market Securities	reinvestment	Money Market Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+4.66%
2022	+1.25%
2021	-0.02%
2020	+0.23%
2019	+0.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	2.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/01/2024) GBP 1.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) GBP 17,309.00 mill.	Dividends		Investment company	
Launch date	10/27/2006	abrdn Inv.(LU)			
KESr report funds	Yes	Avenue John F Kennedy 35a, L-1855, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	www.abrdn.com/de-at			
Fund manager	Liquidity Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.39%	+2.56%	+3.88%	+5.26%	+9.50%	+10.06%	+10.47%	+28.01%
Performance p.a.	-	-	-	+5.26%	+4.65%	+3.24%	+2.01%	+1.39%
Sharpe ratio	13.15	11.63	11.06	11.18	7.80	-0.42	-7.64	-13.62
Volatility	0.13%	0.16%	0.17%	0.17%	0.17%	0.19%	0.17%	0.14%
Worst month	-	0.01%	0.01%	0.01%	0.01%	-0.03%	-0.03%	-0.03%
Best month	-	0.44%	0.46%	0.46%	0.46%	0.46%	0.46%	0.50%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.01%	-0.05%	-0.05%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

abrdrn Liquidity Fund (Lux) - Sterling Fund, I-2 Acc GBP Shares / LU0108940692 / 934101 / abrdrn Inv.(LU)

Investment strategy

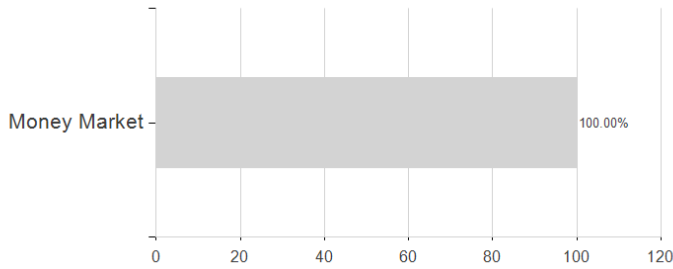
The Fund invests in high quality Sterling denominated money market instruments. Minimum Liquidity maturity requirements, 10% overnight and 30% maturing in one week. The Fund invests in securities with an outstanding term to maturity of no more than 397 Days. The entire Fund must have a weighted average maturity(WAM) of no more than 60 days and a weighted average life(WAL) of no more than 120 days.

Investment goal

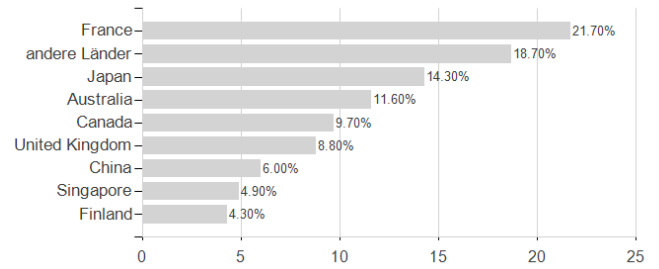
The Funds objective is to preserve capital and provide liquidity whilst aiming to provide a return in line with prevailing short term money market rates for which SONIA has been chosen as a performance comparator.

Assessment Structure

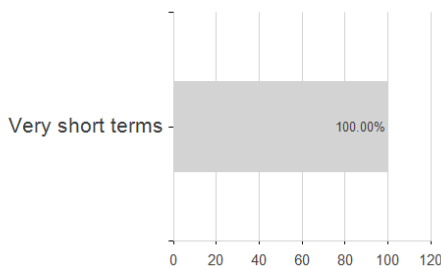
Assets



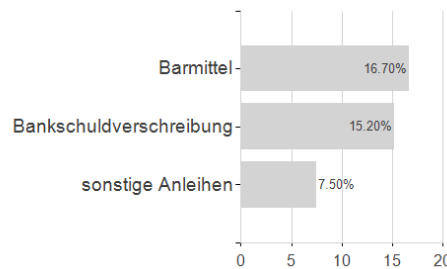
Countries



Duration



Issuer



Rating

