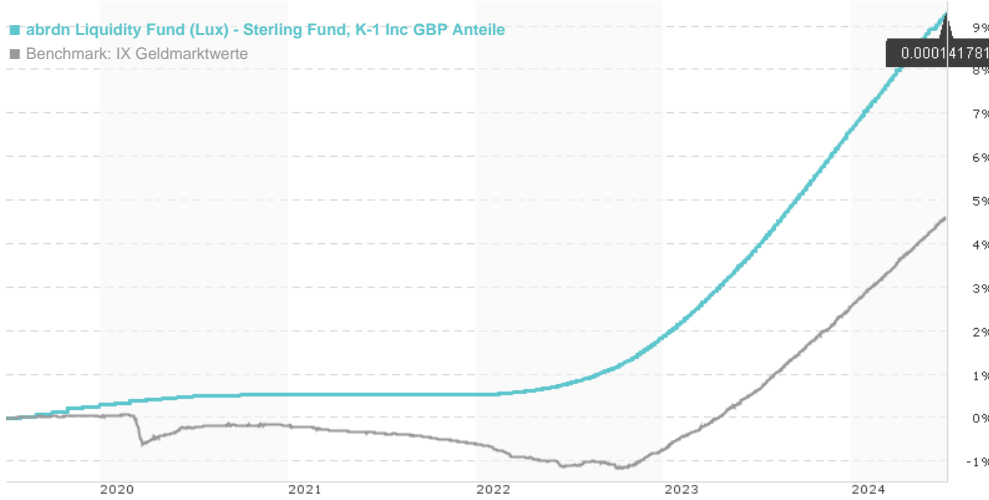


abrdn Liquidity Fund (Lux) - Sterling Fund, K-1 Inc GBP Anteile / LU0643933087 / A1W5DX / abrdn Inv.(LU)

Last 07/02/2024 ¹	Region	Branch	Type of yield	Type
1.00 GBP	Worldwide	Money Market Securities	paying dividend	Money Market Fund

■ abrdn Liquidity Fund (Lux) - Sterling Fund, K-1 Inc GBP Anteile
■ Benchmark: IX Geldmarktwerte



Risk key figures

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

Yearly Performance

2023	+4.66%
2022	+1.33%
2021	+0.01%
2020	+0.21%
2019	+0.71%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 35,000,000.00
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	(07/02/2024) GBP 21.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/02/2024) GBP 16,870.51 mill.	Dividends		Investment company	
Launch date	4/16/2012	02.07.2024	0.00 GBP	abrdn Inv.(LU)	
KESr report funds	Yes	01.07.2024	0.00 GBP	Avenue John F Kennedy 35a, L-1855, Luxembourg	
Business year start	01.07.	28.06.2024	0.00 GBP	Luxembourg	
Sustainability type	-	27.06.2024	0.00 GBP	www.abrdn.com/de-at	
Fund manager	Liquidity Team	26.06.2024	0.00 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.31%	+2.47%	+2.48%	+5.13%	+8.40%	+8.69%	+9.29%	+12.63%
Performance p.a.	-	-	-	+5.13%	+4.12%	+2.81%	+1.79%	+0.98%
Sharpe ratio	1.51	6.18	6.32	6.99	2.20	-4.69	-10.61	-17.53
Volatility	0.20%	0.21%	0.21%	0.21%	0.19%	0.19%	0.18%	0.16%
Worst month	-	0.03%	0.03%	0.03%	0.03%	0.00%	0.00%	0.00%
Best month	-	0.47%	0.47%	0.47%	0.47%	0.47%	0.47%	0.47%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

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](#)

abrdn Liquidity Fund (Lux) - Sterling Fund, K-1 Inc GBP Anteile / LU0643933087 / A1W5DX / abrdn Inv.(LU)

Investment strategy

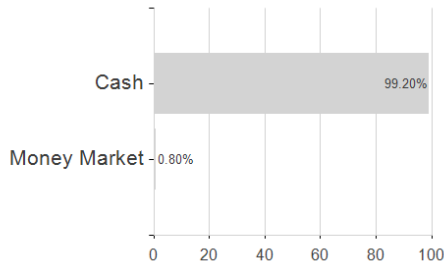
The Fund invests in high quality Sterling denominated money market instruments. Minimum Liquidity maturity requirements, 10% overnight and 30% maturing in one week. The Fund invests in securities with an outstanding term to maturity of no more than 397 Days. The entire Fund must have a weighted average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

Investment goal

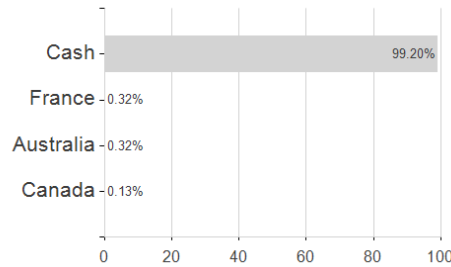
The Funds objective is to preserve capital and provide liquidity whilst aiming to provide a return in line with prevailing short term money market rates for which SONIA has been chosen as a performance comparator.

Assessment Structure

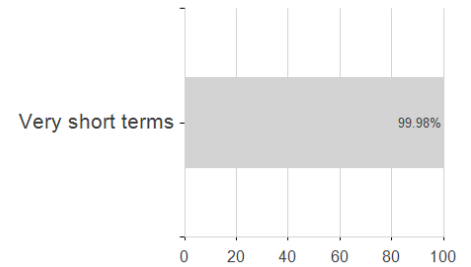
Assets



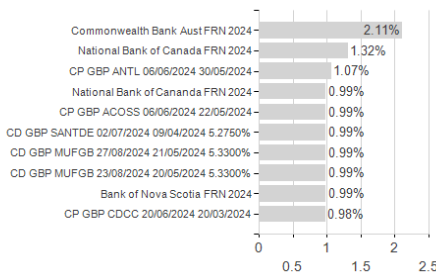
Countries



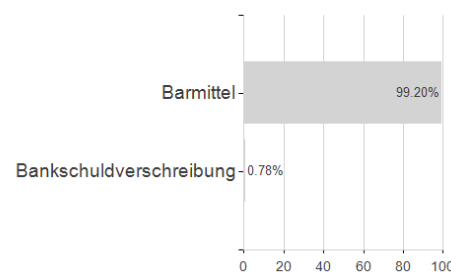
Duration



Largest positions



Issuer



Currencies

