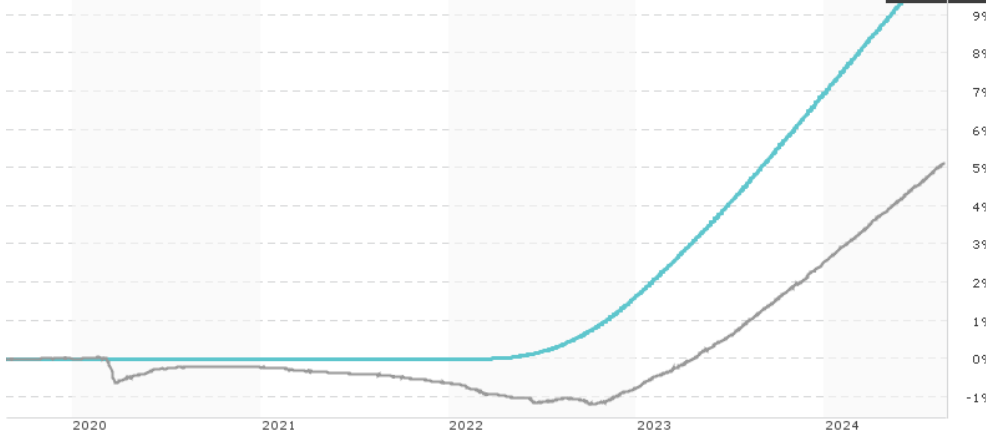


abrdn Liquidity Fund (Lux) - US Dollar Fund, K-1 Inc USD Anteile / LU0643934309 / A1W5DZ / abrdn Inv.(LU)

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
1.00 USD	Worldwide	Money Market Securities	paying dividend	Money Market Fund

■ abrdn Liquidity Fund (Lux) - US Dollar Fund, K-1 Inc USD Anteile
■ Benchmark: IX Geldmarktwerte



Risk key figures

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

Yearly Performance

2023	+5.21%
2022	+1.67%
2021	+0.01%
2020	-
2019	-

Master data	Conditions	Other figures
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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	(08/22/2024) USD 22.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) USD 3,445.36 mill.	Dividends		Investment company	
Launch date	4/16/2012	22.08.2024	0.00 USD	abrdn Inv.(LU)	
KEST report funds	Yes	21.08.2024	0.00 USD	Avenue John F Kennedy 35a, L-1855, Luxembourg	
Business year start	01.07.	20.08.2024	0.00 USD	Luxembourg	
Sustainability type	-	19.08.2024	0.00 USD	www.abrdn.com/de-at	
Fund manager	Liquidity Team	16.08.2024	0.00 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.45%	+2.70%	+3.50%	+5.57%	+10.20%	+10.71%	+10.71%	+10.71%
Performance p.a.	-	-	-	+5.55%	+4.97%	+3.45%	+2.05%	+0.83%
Sharpe ratio	11.90	9.94	9.97	9.85	7.32	-0.43	-7.78	-19.87
Volatility	0.16%	0.20%	0.20%	0.21%	0.20%	0.21%	0.19%	0.14%
Worst month	-	0.32%	0.32%	0.32%	0.18%	0.00%	0.00%	0.00%
Best month	-	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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) - US Dollar Fund, K-1 Inc USD Anteile / LU0643934309 / A1W5DZ / abrdn Inv.(LU)

Investment strategy

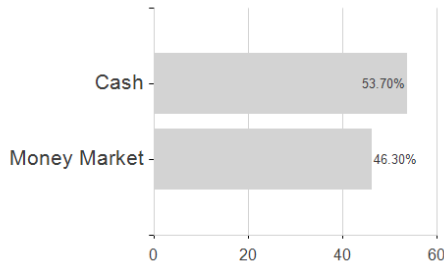
The Fund invests in high quality US Dollar denominated money market instruments. Minimum Liquidity maturity requirements, 10% overnight and 30% maturing in one week The Fund invests in securities with an outstanding term to maturity of no more than 397 Days. The entire Fund must have a weighted average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

Investment goal

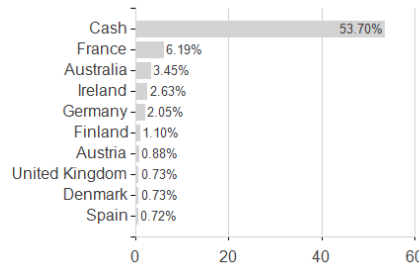
The Funds objective is to preserve capital and provide liquidity whilst aiming to provide a return in line with prevailing short term money market rates for which SOFR has been chosen as a performance comparator.

Assessment Structure

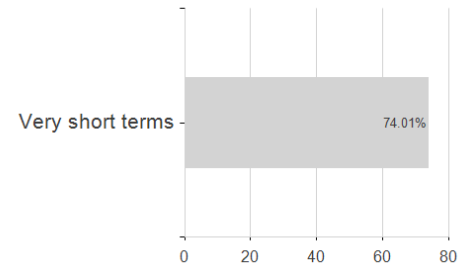
Assets



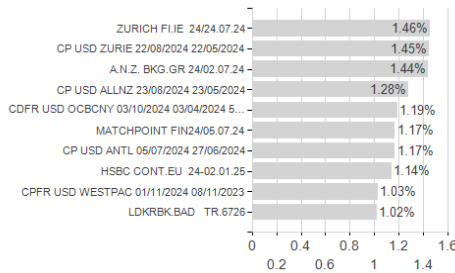
Countries



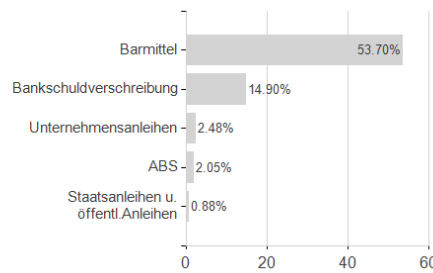
Duration



Largest positions



Issuer



Currencies

