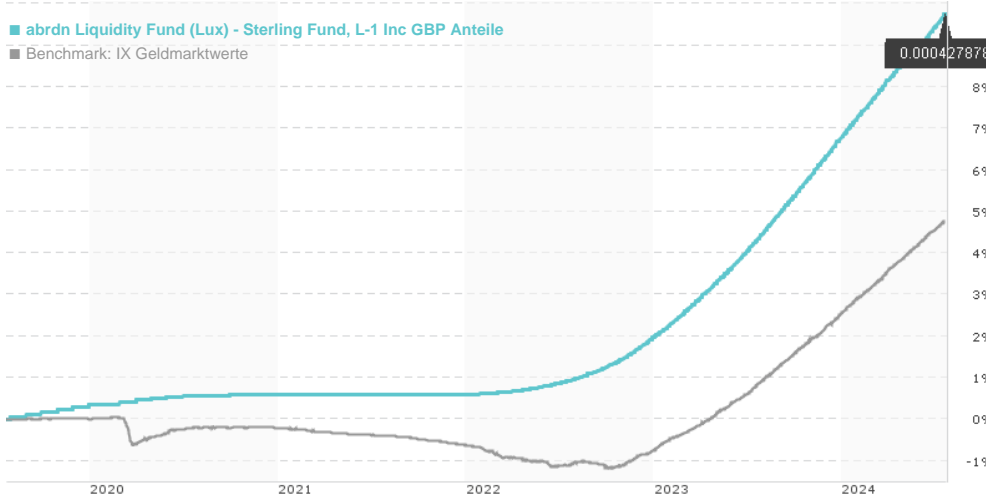


abrdn Liquidity Fund (Lux) - Sterling Fund, L-1 Inc GBP Anteile / LU0779217453 / A1T8AF / abrdn Inv.(LU)

Last 07/22/2024 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, L-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	+4.71%
2022	+1.35%
2021	+0.01%
2020	+0.24%
2019	+0.76%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 75,000,000.00
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	(07/22/2024) GBP 6,728.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) GBP 16,707.58 mill.	Dividends		Investment company	
Launch date	4/15/2013	19.07.2024	0.00 GBP	abrdn Inv.(LU)	
KESt report funds	Yes	18.07.2024	0.00 GBP	Avenue John F Kennedy 35a, L-1855, Luxembourg	
Business year start	01.07.	17.07.2024	0.00 GBP	Luxembourg	
Sustainability type	-	16.07.2024	0.00 GBP	www.abrdn.com/de-at	
		15.07.2024	0.00 GBP		

Fund manager Performance	Liquidity Team							
	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.39%	+2.47%	+2.78%	+5.17%	+8.72%	+9.08%	+9.76%	+12.84%
Performance p.a.	-	-	-	+5.18%	+4.26%	+2.94%	+1.88%	+1.08%
Sharpe ratio	8.06	6.19	6.59	7.20	3.04	-3.86	-9.72	-15.85
Volatility	0.18%	0.21%	0.21%	0.21%	0.19%	0.19%	0.19%	0.16%
Worst month	-	0.30%	0.30%	0.30%	0.10%	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

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) - Sterling Fund, L-1 Inc GBP Anteile / LU0779217453 / A1T8AF / abrdn Inv.(LU)

Investment strategy

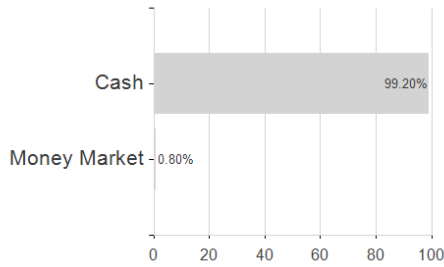
The Fund invests in high quality Sterling denominated money market instruments. Minimum Liquidity maturity requirements, 10% overnight and 30% maturing in one week. The Fund invests in securities with an outstanding term to maturity of no more than 397 Days. The entire Fund must have a weighted average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

Investment goal

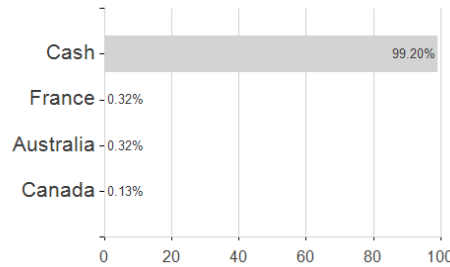
The Funds objective is to preserve capital and provide liquidity whilst aiming to provide a return in line with prevailing short term money market rates for which SONIA has been chosen as a performance comparator.

Assessment Structure

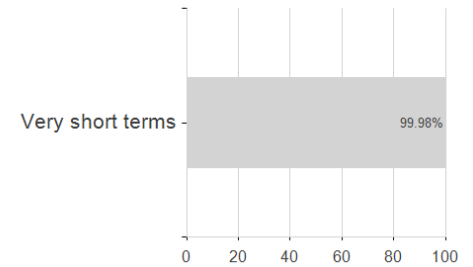
Assets



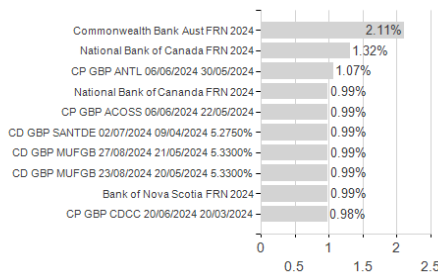
Countries



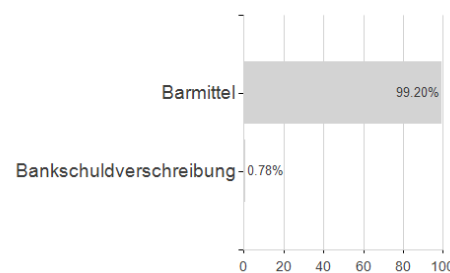
Duration



Largest positions



Issuer



Currencies

