

abrdn Liq.Fd. (Lux)-US D.Fd. Z-1 Inc USD / LU0643934481 / A1J094 / abrdn Inv.(LU)

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
1000.00 USD	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	-
2022	-
2021	-
2020	-
2019	-

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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	(08/01/2024) USD 793.68 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) USD 3,442.55 mill.	Dividends		Investment company	
Launch date	9/17/1984	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	-	-	-	-	-	-	-	-
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-	-	-	-	-	-	-	-
Volatility	0.00%	0.06%	0.06%	0.05%	0.03%	0.03%	0.02%	0.02%
Worst month	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Best month	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Maximum loss	0.00%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

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Investment strategy

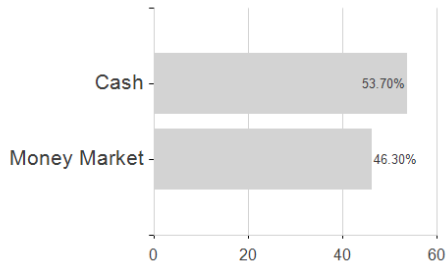
The Fund invests in high quality US Dollar denominated money market instruments. Minimum Liquidity maturity requirements, 10% overnight and 30% maturing in one week The Fund invests in securities with an outstanding term to maturity of no more than 397 Days. The entire Fund must have a weighted average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

Investment goal

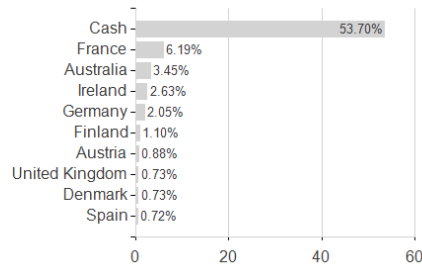
The Funds objective is to preserve capital and provide liquidity whilst aiming to provide a return in line with prevailing short term money market rates for which SOFR has been chosen as a performance comparator.

Assessment Structure

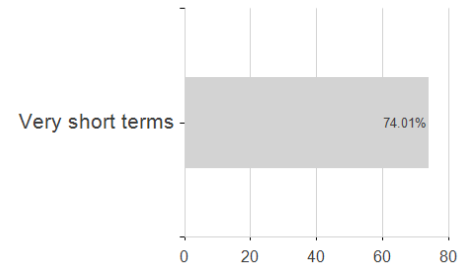
Assets



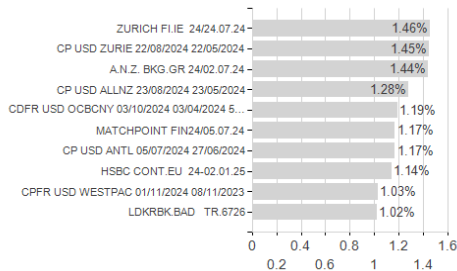
Countries



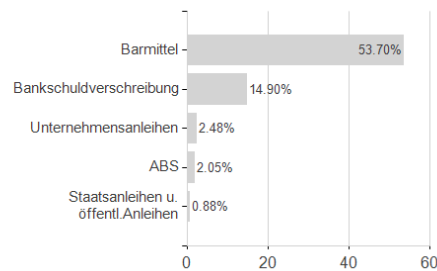
Duration



Largest positions



Issuer



Currencies

