

baha WebStation

abrdn Liq.Fd. (Lux)-Eur.Fd. K-2 Acc EUR / LU0284583126 / A0MUTK / abrdn Inv.(LU)

Last 09/06/2024 ¹	Region		Branch		Type of yield	Туре		
10.35 EUR	Worldwide		Money Market	Securities	reinvestment	ment Money Market Fund		
abrdn Liq.Fd. (Lux)-Eur.Fd. Benchmark: IX Geldmarktwer	K-2 Acc EUR			5.5% 5.0% 4.5% 4.0% 3.5% 3.0% 2.5% 2.0% 1.5%	Risk key figures SRI 1 Mountain-View Fund (A) (A) (A) (A) Yearly Performan 2023 2022	2 3 4 5 6 7 ds Rating ² EDA ³		
2020	2021	2022	2023	0.5% - 0.0% - 0.5% - 1.0% 2024		-0.52%		

Master data			Conditions			Other figures		
Fund type	Sir	ngle fund	Issue surcharge		0.00%	Minimum investment EU		35,000,000.00
Category	Mone	y Market	Planned administr. fe	е	0.00%	Savings plan		
Sub category	Money Market S	ecurities	Deposit fees		2.00%	UCITS / OGAW		Yes
Fund domicile	Luxe	embourg	Redemption charge		0.00%	Performance fee		0.00%
Tranch volume	(09/06/2024) EUR 81	.35 mill.	Ongoing charges		-	Redeployment fee		0.00%
Total volume	(09/06/2024) EUR 3,783.07 mill.		Dividends			Investment comp	bany	
Launch date	6/	/25/2014						abrdn Inv.(LU)
KESt report funds		Yes				Avenue Jo	ohn F Kennedy	/ 35a, L-1855, Luxemburg
Business year start		01.07.						Luxembourg
Sustainability type		-					www.at	ordn.com/de-at
Fund manager	Liquidity Man							
Performance	1M	6	M YTD	1Y	:	2Y 3Y	5Y	Since start
Performance	+0.33%	+1.99	% +2.70%	+3.99%	+6.4	1% +5.83%	-	+5.48%
Performance p.a.	-			+3.98%	+3.1	5% +1.91%	-	+1.49%
Sharpe ratio	4.35	4.4	45 4.57	4.64	-2	.48 -10.64	-	-13.65
Volatility	0.12%	0.12	% 0.12%	0.12%	0.1	2% 0.14%	0.00%	0.14%
Worst month	-	0.08	% 0.08%	0.08%	0.0	1% -0.05%	0.00%	-0.05%
Best month	-	0.34	% 0.34%	0.34%	0.3	4% 0.34%	0.00%	0.34%
Maximum loss	0.00%	0.00	% 0.00%	0.00%	-0.0	1% -0.55%	0.00%	-

Austria, Germany, Switzerland

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 computative 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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 09/09/202-



10.76%

10

12

abrdn Liq.Fd. (Lux)-Eur.Fd. K-2 Acc EUR / LU0284583126 / A0MUTK / abrdn Inv.(LU)

Investment strategy

The Fund invests in high quality Euro denominated money market instruments. 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 ESTR has been chosen as a performance comparator.

Assessment Structure

CD EUR SMBC 04/09/2024 04/06/2024 3.87% -

CP EUR AXABAN 04/10/2024 04/04/2024 -

CP EUR COLGAT 20/06/2024 30/05/2024 -

CP EUR COLGAT 18/06/2024 28/05/2024 -

BK MONTREAL 24/26.06.24 -

PROCTER GAMB 24/02 07 24 -

0.98%

0.98%

0.97%

2

1.5

3

3.5

2.5

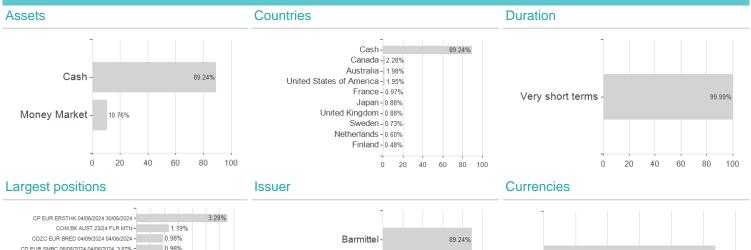
0.96%

0.96%

0.96%

ò

0.5



Euro

0

2

Л

6

8

Bankschuldverschreibung - 8.20%

Unternehmensanleihen- 2.55%

0 20 40 60 80 100