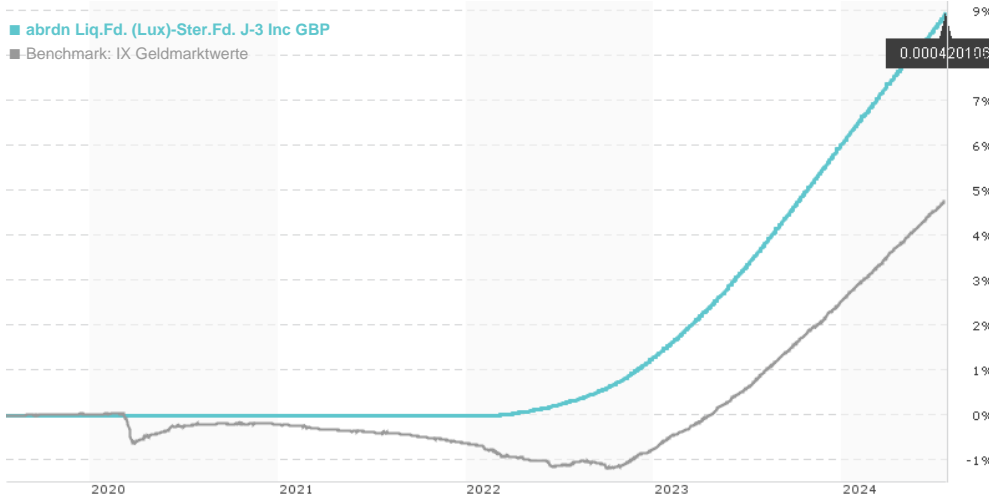


abrdn Liq.Fd. (Lux)-Ster.Fd. J-3 Inc GBP / LU0966092990 / A2AMHK / abrdn Inv.(LU)

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
1.00 GBP	Worldwide	Money Market Securities	paying dividend	Money Market Fund



Risk key figures

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

Yearly Performance

2023	+4.67%
2022	+1.30%
2021	-
2020	-
2019	-

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
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	(07/19/2024) GBP 53.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) GBP 17,027.04 mill.	Dividends		Investment company	
Launch date	7/15/2016	19.07.2024	0.00 GBP	abrdn Inv.(LU) Avenue John F Kennedy 35a, L-1855, Luxembourg Luxembourg www.abrdn.com/de-at	
KESr report funds	Yes	18.07.2024	0.00 GBP		
Business year start	01.07.	17.07.2024	0.00 GBP		
Sustainability type	-	16.07.2024	0.00 GBP		
Fund manager	Liquidity Team	15.07.2024	0.00 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.45%	+2.44%	+2.73%	+5.16%	+8.60%	+8.93%	+8.93%	+8.93%
Performance p.a.	-	-	-	+5.14%	+4.21%	+2.89%	+1.72%	+1.49%
Sharpe ratio	11.01	5.99	6.67	7.20	2.77	-4.17	-11.45	-13.42
Volatility	0.17%	0.21%	0.21%	0.20%	0.19%	0.19%	0.17%	0.16%
Worst month	-	0.29%	0.29%	0.29%	0.09%	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

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

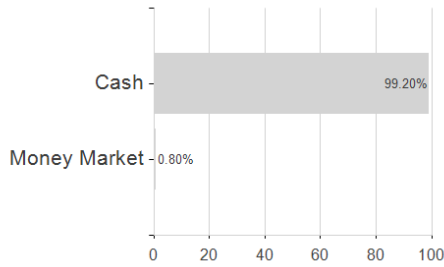
The Fund invests in high quality Sterling denominated money market instruments. Minimum Liquidity maturity requirements, 10% overnight and 30% maturing in one week. The Fund invests in securities with an outstanding term to maturity of no more than 397 Days. The entire Fund must have a weighted average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

Investment goal

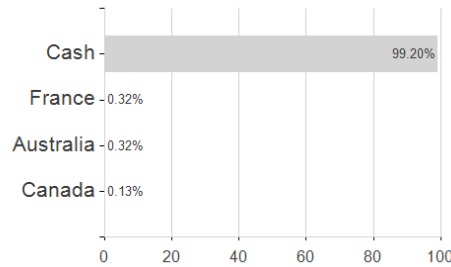
The Funds objective is to preserve capital and provide liquidity whilst aiming to provide a return in line with prevailing short term money market rates for which SONIA has been chosen as a performance comparator.

Assessment Structure

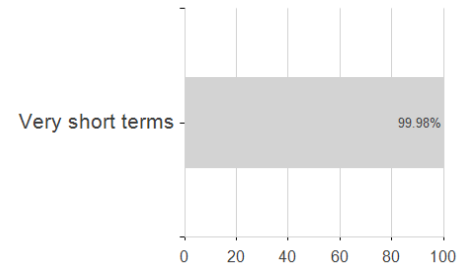
Assets



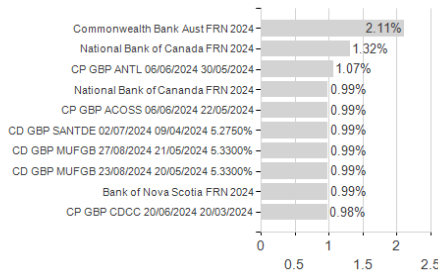
Countries



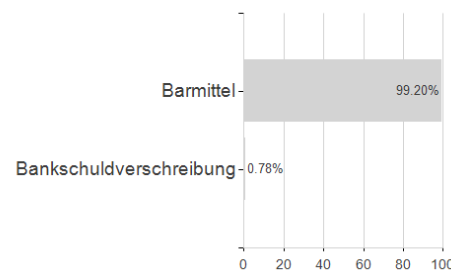
Duration



Largest positions



Issuer



Currencies

