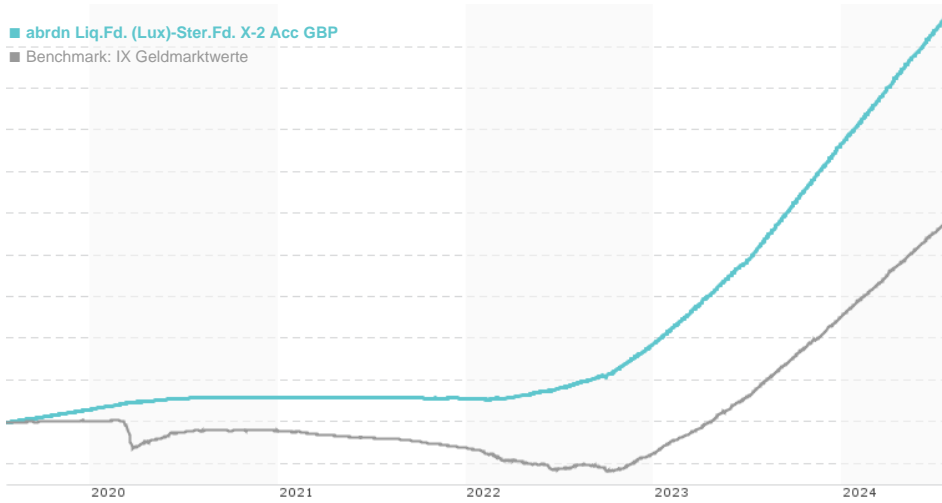


abrdn Liq.Fd. (Lux)-Ster.Fd. X-2 Acc GBP / LU1914336968 / A2PAAD / abrdn Inv.(LU)

|                              |           |                         |               |                   |
|------------------------------|-----------|-------------------------|---------------|-------------------|
| Last 07/19/2024 <sup>1</sup> | Region    | Branch                  | Type of yield | Type              |
| 1102.33 GBP                  | Worldwide | Money Market Securities | reinvestment  | Money Market Fund |

■ abrdn Liq.Fd. (Lux)-Ster.Fd. X-2 Acc GBP  
■ Benchmark: IX Geldmarktwerte



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

▲▲▲▲▲▲

Yearly Performance

|      |        |
|------|--------|
| 2023 | +4.69% |
| 2022 | +1.31% |
| 2021 | -0.01% |
| 2020 | +0.28% |
| 2019 | +0.74% |

| Master data         |                                  | Conditions                                    |       | Other figures             |               |
|---------------------|----------------------------------|---|-------|---------------------------|---------------|
| Fund type           | Single fund                      | Issue surcharge                               | 0.00% | Minimum investment        | USD 10,000.00 |
| 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 72.13 mill.     | Ongoing charges                               | -     | Redeployment fee          | 0.00%         |
| Total volume        | (07/19/2024) GBP 17,027.04 mill. | <b>Dividends</b>                              |       | <b>Investment company</b> |               |
| Launch date         | 12/6/2018                        | 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      | +0.45% | +2.56% | +2.84% | +5.35% | +8.77% | +9.07% | +9.72% | +10.23%     |
| Performance p.a. | -      | -      | -      | +5.34% | +4.29% | +2.93% | +1.87% | +1.75%      |
| Sharpe ratio     | 14.28  | 8.84   | 9.14   | 9.30   | 3.43   | -3.92  | -10.79 | -12.03      |
| Volatility       | 0.13%  | 0.17%  | 0.18%  | 0.18%  | 0.18%  | 0.19%  | 0.17%  | 0.16%       |
| Worst month      | -      | 0.30%  | 0.30%  | 0.30%  | 0.10%  | -0.03% | -0.03% | -0.03%      |
| Best month       | -      | 0.44%  | 0.46%  | 0.46%  | 0.46%  | 0.46%  | 0.46%  | 0.46%       |
| Maximum loss     | 0.00%  | 0.00%  | 0.00%  | 0.00%  | -0.05% | -0.05% | -0.05% | -           |

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](#)

**abrdn Liq.Fd. (Lux)-Ster.Fd. X-2 Acc GBP / LU1914336968 / A2PAAD / abrdn Inv.(LU)**

**Investment strategy**

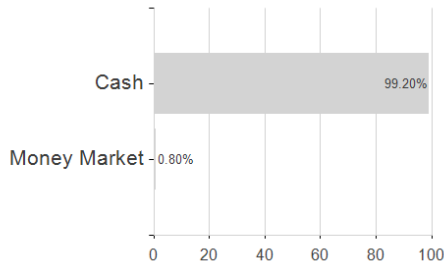
The Fund invests in high quality Sterling denominated money market instruments. Minimum Liquidity maturity requirements, 10% overnight and 30% maturing in one week. The Fund invests in securities with an outstanding term to maturity of no more than 397 Days. The entire Fund must have a weighted average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

**Investment goal**

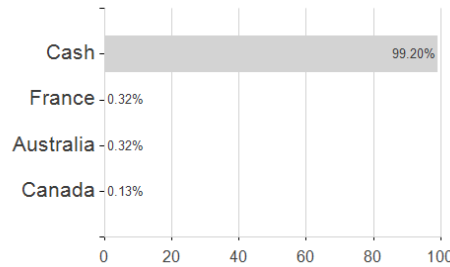
The Funds objective is to preserve capital and provide liquidity whilst aiming to provide a return in line with prevailing short term money market rates for which SONIA has been chosen as a performance comparator.

**Assessment Structure**

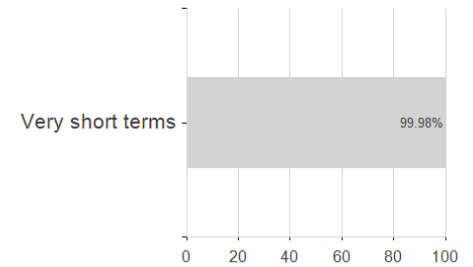
**Assets**



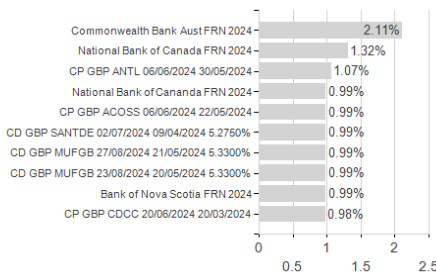
**Countries**



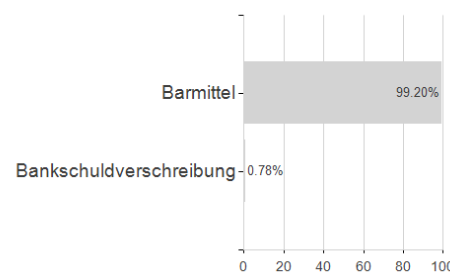
**Duration**



**Largest positions**



**Issuer**



**Currencies**

