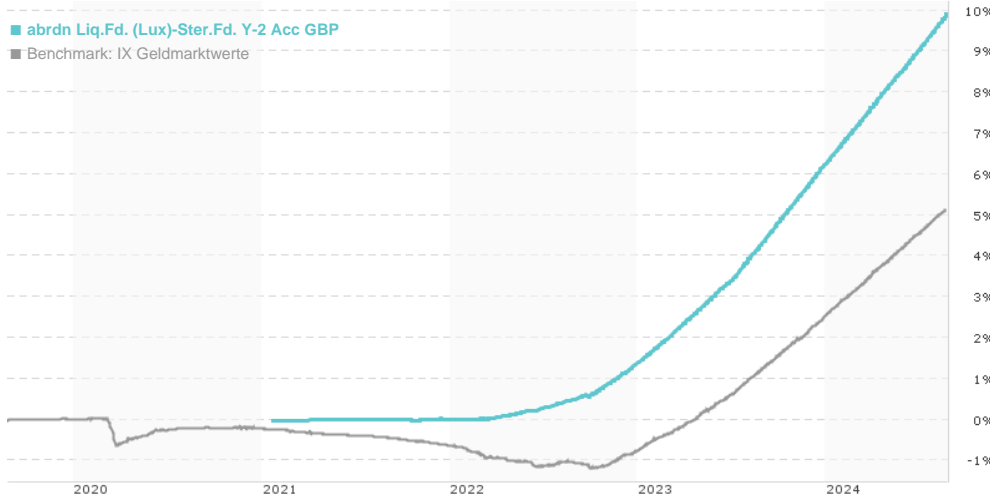


abrdn Liq.Fd. (Lux)-Ster.Fd. Y-2 Acc GBP / LU2027372429 / A2PNUS / abrdn Inv.(LU)

Last 08/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1107.05 GBP	Worldwide	Money Market Securities	reinvestment	Money Market Fund



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	+4.79%
2022	+1.36%
2021	+0.03%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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	(08/23/2024) GBP 129.67 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) GBP 18,794.32 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/22/2019	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	+0.48%	+2.65%	+3.45%	+5.50%	+9.39%	+9.89%	-	+9.91%
Performance p.a.	-	-	-	+5.48%	+4.58%	+3.19%	-	+2.67%
Sharpe ratio	13.62	10.29	10.53	10.58	5.74	-1.81	-	-4.58
Volatility	0.17%	0.18%	0.18%	0.18%	0.18%	0.19%	0.00%	0.19%
Worst month	-	0.36%	0.36%	0.36%	0.10%	-0.02%	0.00%	-0.02%
Best month	-	0.45%	0.47%	0.47%	0.47%	0.47%	0.00%	0.47%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.05%	-0.05%	0.00%	-

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](#)

**abrdn Liq.Fd. (Lux)-Ster.Fd. Y-2 Acc GBP / LU2027372429 / A2PNUS / abrdn Inv.(LU)**

**Investment strategy**

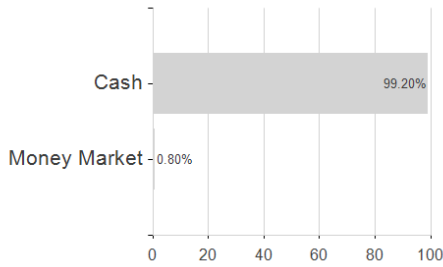
The Fund invests in high quality Sterling denominated money market instruments. Minimum Liquidity maturity requirements, 10% overnight and 30% maturing in one week. The Fund invests in securities with an outstanding term to maturity of no more than 397 Days. The entire Fund must have a weighted average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

**Investment goal**

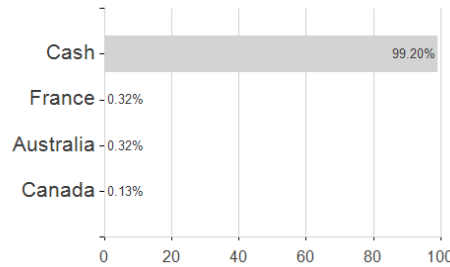
The Funds objective is to preserve capital and provide liquidity whilst aiming to provide a return in line with prevailing short term money market rates for which SONIA has been chosen as a performance comparator.

**Assessment Structure**

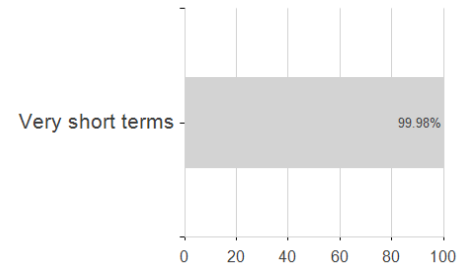
**Assets**



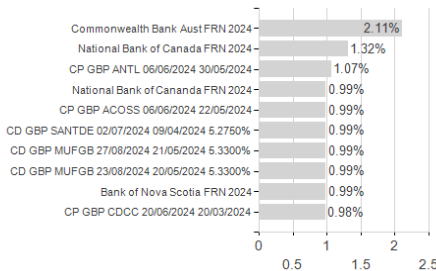
**Countries**



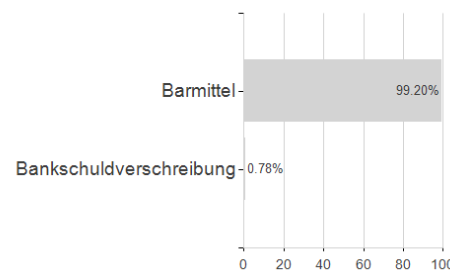
**Duration**



**Largest positions**



**Issuer**



**Currencies**

