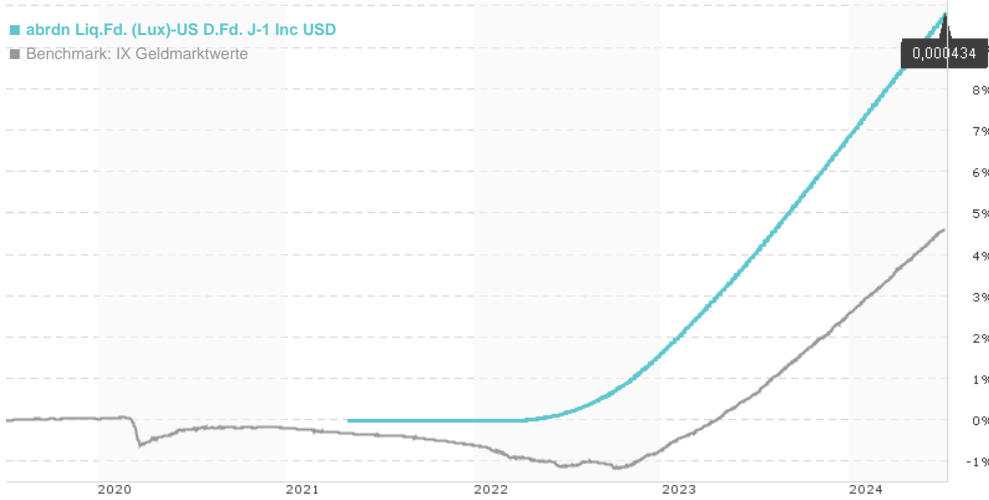


abrdn Liq.Fd. (Lux)-US D.Fd. J-1 Inc USD / LU2332882922 / A3CNXC / abrdn Inv.(LU)

Last 07/05/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1.00 USD	Worldwide	Money Market Securities	paying dividend	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	+5.14%
2022	+1.64%

Master data		Conditions		Other figures	
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	(07/05/2024) USD 0.005 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/05/2024) USD 3,390.26 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/3/2021	05.07.2024	0.00 USD	abrdn Inv.(LU) Avenue John F Kennedy 35a, L-1855, Luxembourg Luxembourg www.abrdn.com/de-at	
KEST report funds	Yes	03.07.2024	0.00 USD		
Business year start	01.07.	02.07.2024	0.00 USD		
Sustainability type	-	01.07.2024	0.00 USD		
Fund manager	Liquidity Team	28.06.2024	0.00 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.47%	+2.68%	+2.77%	+5.52%	+9.58%	+9.82%	-	+9.82%
Performance p.a.	-	-	-	+5.51%	+4.68%	+3.17%	-	+3.00%
Sharpe ratio	11.93	8.46	9.02	8.89	4.99	-2.60	-	-3.45
Volatility	0.18%	0.21%	0.20%	0.20%	0.20%	0.21%	0.00%	0.20%
Worst month	-	0.10%	0.10%	0.10%	0.10%	0.00%	0.00%	0.00%
Best month	-	0.48%	0.48%	0.48%	0.48%	0.48%	0.00%	0.48%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

abrdn Liq.Fd. (Lux)-US D.Fd. J-1 Inc USD / LU2332882922 / A3CNXC / abrdn Inv.(LU)

Investment strategy

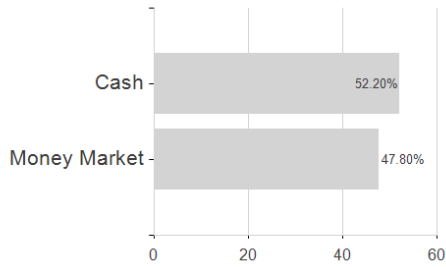
The Fund invests in high quality US Dollar denominated money market instruments. Minimum Liquidity maturity requirements, 10% overnight and 30% maturing in one week The Fund invests in securities with an outstanding term to maturity of no more than 397 Days. The entire Fund must have a weighted average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

Investment goal

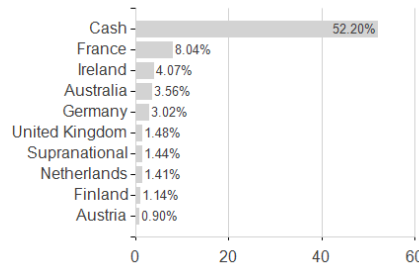
The Funds objective is to preserve capital and provide liquidity whilst aiming to provide a return in line with prevailing short term money market rates for which SOFR has been chosen as a performance comparator.

Assessment Structure

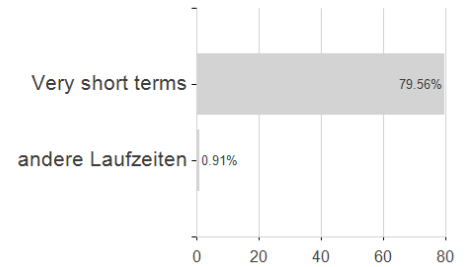
Assets



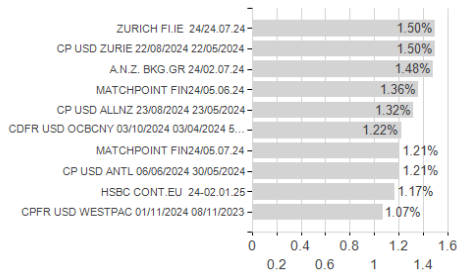
Countries



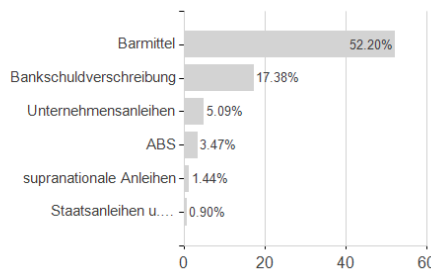
Duration



Largest positions



Issuer



Currencies

