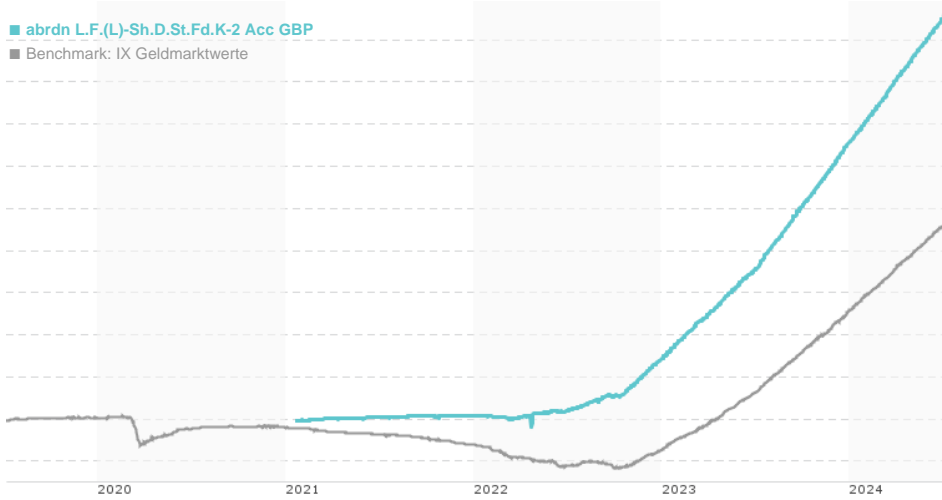


abrdn L.F.(L)-Sh.D.St.Fd.K-2 Acc GBP / LU1317866892 / A2AMYL / abrdn Inv.(LU)

Last 07/05/2024 ¹	Region	Branch	Type of yield	Type
142.71 GBP	Worldwide	Money Market Securities	reinvestment	Money Market Fund



Risk key figures

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

Yearly Performance

2023	+5.04%
2022	+1.34%
2021	+0.11%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 35,000,000.00
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) GBP 187.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/05/2024) GBP 245.15 mill.	Dividends		Investment company	
Launch date	8/13/2006			abrdn Inv.(LU)	
KESt 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	+0.47%	+2.78%	+2.87%	+5.80%	+9.36%	+9.55%	-	+9.63%
Performance p.a.	-	-	-	+5.79%	+4.57%	+3.08%	-	+2.70%
Sharpe ratio	10.85	11.10	11.73	11.82	4.40	-2.10	-	-3.52
Volatility	0.20%	0.18%	0.17%	0.18%	0.20%	0.30%	0.00%	0.29%
Worst month	-	0.10%	0.10%	0.10%	0.10%	-0.03%	0.00%	-0.03%
Best month	-	0.50%	0.51%	0.51%	0.51%	0.51%	0.00%	0.51%
Maximum loss	-0.01%	-0.02%	-0.02%	-0.02%	-0.05%	-0.28%	0.00%	-

Distribution permission

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 L.F.(L)-Sh.D.St.Fd.K-2 Acc GBP / LU1317866892 / A2AMYL / abrdn Inv.(LU)

Investment strategy

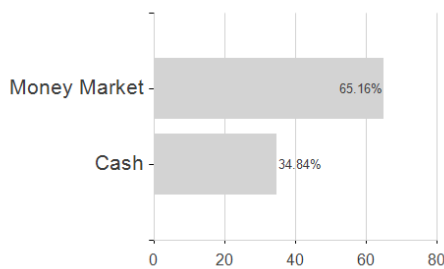
The Fund invests mainly in Money Market instruments and bonds (which are like loans that pay a fixed or variable rate of interest) denominated in Sterling. The Fund invests in a wide spectrum of fixed and floating sterling denominated debt and debt-related instruments and Money Market Instruments including but not limited to bonds, debentures, commercial paper, floating rate notes, certificates of deposit and Asset Backed Securities. The Fund may invest up to 20% in Asset Back Securities of its net assets and up to 10% of its net assets in other collective investment schemes, including those which are managed, directly or indirectly, by the Investment Manager or its affiliates. The Board may decide to increase the investment limit in Asset Backed Securities to up to 50%. Such decision will be notified to Shareholders in the Fund at least twenty-four (24) hours in advance.

Investment goal

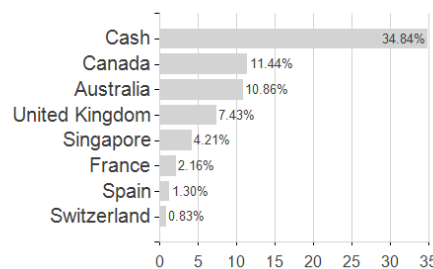
The Fund aims to achieve income by investing in investment grade debt, debt-related securities and Money Markets Instruments whilst aiming to avoid loss of capital. The Fund aims to outperform FTSE UK Sterling Eurodeposit 1 Month.

Assessment Structure

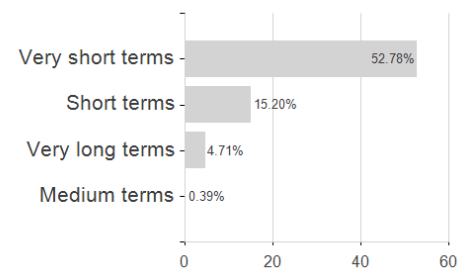
Assets



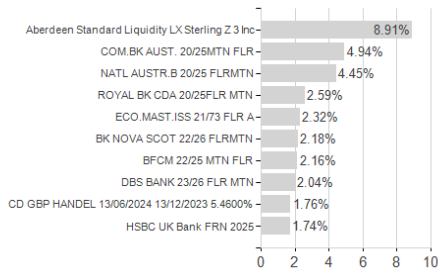
Countries



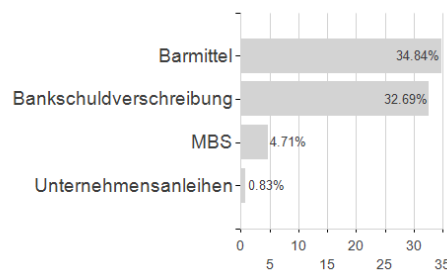
Duration



Largest positions



Issuer



Currencies

