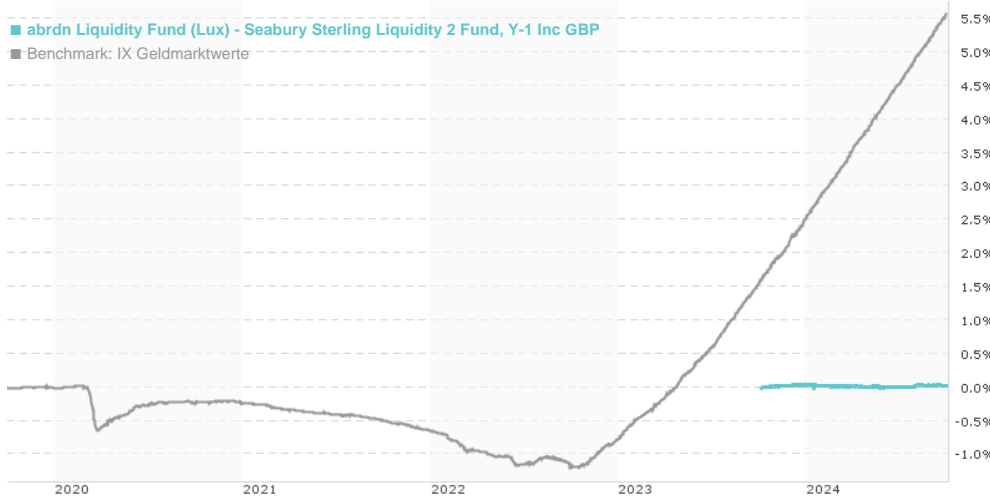


abrdn Liquidity Fund (Lux) - Seabury Sterling Liquidity 2 Fund, Y-1 Inc GBP / LU1831044893 / A2JSDS / abrdn Inv.

| | | | | |
|------------------------------|-----------|-------------------------|-----------------|-------------------|
| Last 10/02/2024 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

| 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 | (10/02/2024) GBP 2,204.70 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (10/02/2024) GBP 2,226.52 mill. | Dividends | | Investment company | |
| Launch date | 10/5/2018 | abrdn Inv.(LU) | | | |
| KESt report funds | No | Avenue John F Kennedy 35a, L-1855, Luxembourg | | | |
| Business year start | 01.07. | Luxembourg | | | |
| Sustainability type | - | www.abrdn.com/de-at | | | |
| Fund manager | - | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|-------|-------|-------|-------------|
| Performance | 0.00% | +0.02% | +0.00% | +0.04% | - | - | - | +0.04% |
| Performance p.a. | - | - | - | +0.04% | - | - | - | - |
| Sharpe ratio | -33.02 | -31.15 | -25.05 | - | - | - | - | -26.21 |
| Volatility | 0.10% | 0.10% | 0.13% | 0.00% | 0.00% | 0.00% | 0.00% | 0.12% |
| Worst month | - | -0.02% | -0.02% | -0.02% | 0.00% | 0.00% | 0.00% | -0.02% |
| Best month | - | 0.02% | 0.02% | 0.02% | 0.00% | 0.00% | 0.00% | 0.02% |
| Maximum loss | -0.02% | -0.03% | -0.05% | 0.00% | 0.00% | 0.00% | 0.00% | - |

Distribution permission

Switzerland

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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

abrdn Liquidity Fund (Lux) - Seabury Sterling Liquidity 2 Fund, Y-1 Inc GBP / LU1831044893 / A2JSDS / abrdn Inv.

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](#)

Investment strategy

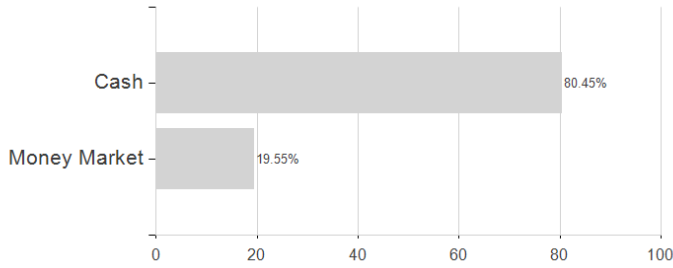
The Fund invests in high quality Sterling money market instruments. The Fund invests in securities with an outstanding term to maturity of no more than 397 Days. The entire Fund must have a weighted average maturity of no more than 60 days and a weighted average life of no more than 120 days. The Fund may have exposure to assets which have zero or negative yields in adverse market conditions.

Investment goal

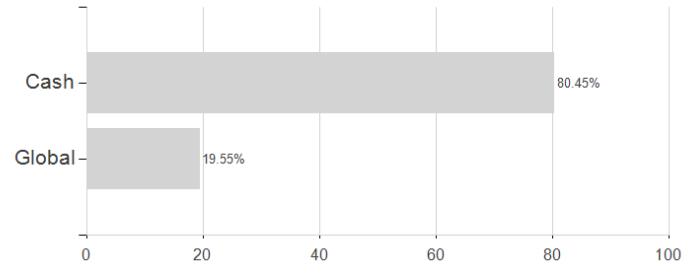
The Fund's objective is to preserve capital and provide liquidity whilst aiming to provide a return in line with prevailing short term money market rates for which SONIA has been chosen as a performance comparator.

Assessment Structure

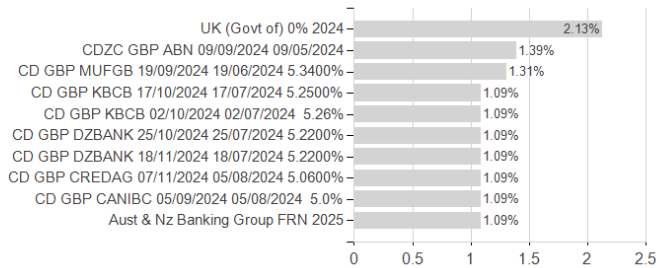
Assets



Countries



Largest positions



Currencies

