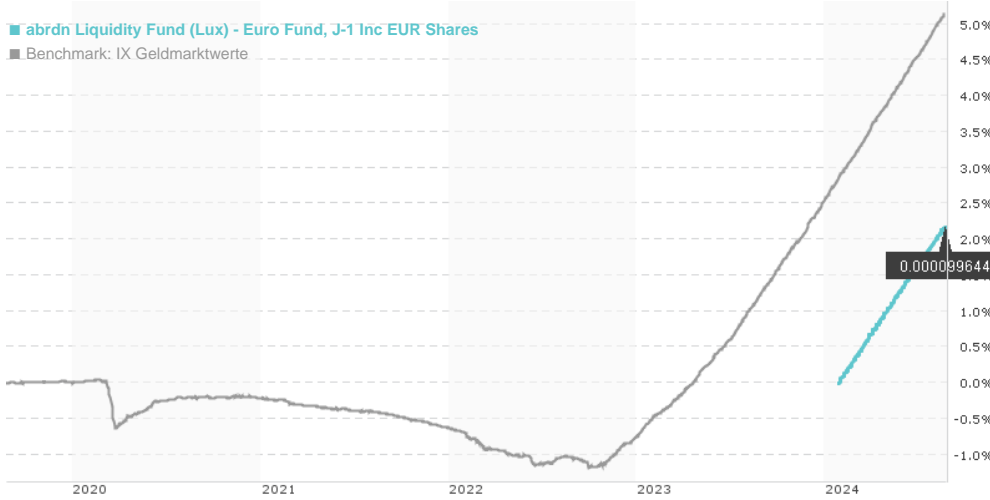


abrdn Liquidity Fund (Lux) - Euro Fund, J-1 Inc EUR Shares / LU2728527073 / AB0025 / abrdn Inv.(LU)

Last 08/23/2024 ¹	Region	Branch	Type of yield	Type
1.00 EUR	Worldwide	Money Market Securities	paying dividend	Money Market Fund

■ abrdn Liquidity Fund (Lux) - Euro Fund, J-1 Inc EUR Shares
■ Benchmark: IX Geldmarktwerte



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 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	(08/23/2024) EUR 105.00 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) EUR 3,815.33 mill.	Dividends		Investment company	
Launch date	1/29/2024	22.08.2024	0.00 EUR	abrdn Inv.(LU) Avenue John F Kennedy 35a, L-1855, Luxembourg Luxembourg www.abrdn.com/de-at	
KEST report funds	No	21.08.2024	0.00 EUR		
Business year start	01.07.	20.08.2024	0.00 EUR		
Sustainability type	-	19.08.2024	0.00 EUR		
Fund manager	Liquidity Management	16.08.2024	0.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.30%	+1.88%	+2.17%	-	-	-	-	+2.17%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	0.55	1.87	-	-	-	-	-	2.28
Volatility	0.12%	0.14%	0.00%	0.00%	0.00%	0.00%	0.00%	0.14%
Worst month	-	0.22%	0.22%	0.22%	0.00%	0.00%	0.00%	0.22%
Best month	-	0.34%	0.34%	0.34%	0.00%	0.00%	0.00%	0.34%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	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 Liquidity Fund (Lux) - Euro Fund, J-1 Inc EUR Shares / LU2728527073 / AB0025 / abrdn Inv.(LU)

Investment strategy

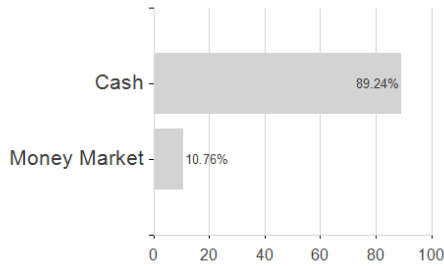
The Fund invests in high quality Euro denominated money market instruments. The Fund invests in securities with an outstanding term to maturity of no more than 397 Days. The entire Fund must have a weighted average maturity (WAM) of no more than 60 days and a weighted average life(WAL) of no more than 120 days.

Investment goal

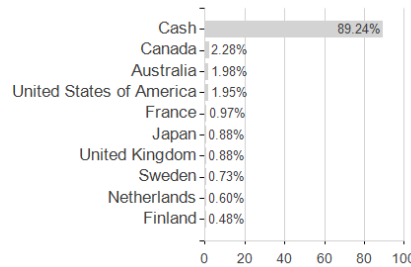
The Funds objective is to preserve capital and provide liquidity whilst aiming to provide a return in line with prevailing short term money market rates for which ESTR has been chosen as a performance comparator.

Assessment Structure

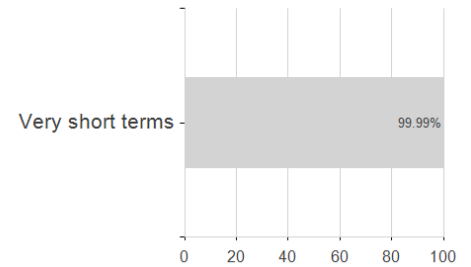
Assets



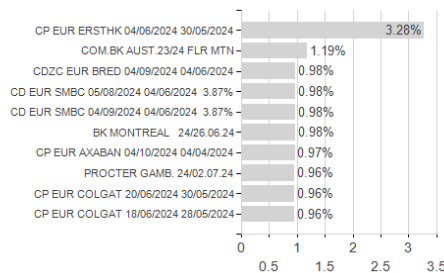
Countries



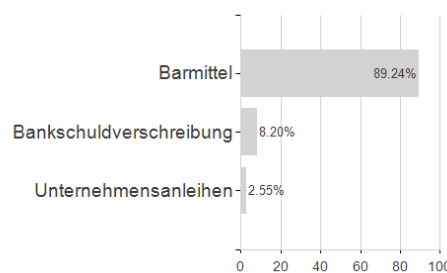
Duration



Largest positions



Issuer



Currencies

