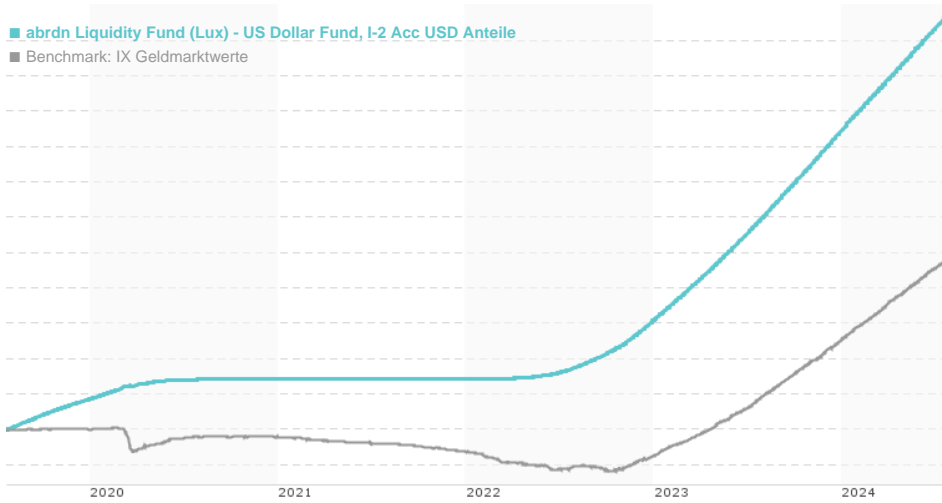


abrdn Liquidity Fund (Lux) - US Dollar Fund, I-2 Acc USD Anteile / LU0108940858 / 934105 / abrdn Inv.(LU)

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
1441.85 USD	Worldwide	Money Market Securities	reinvestment	Money Market Fund

■ abrdn Liquidity Fund (Lux) - US Dollar Fund, I-2 Acc USD Anteile
■ Benchmark: IX Geldmarktwerte



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲

Yearly Performance

2023	+5.19%
2022	+1.62%
2021	+0.01%
2020	+0.57%
2019	+2.29%

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	(07/19/2024) USD 18.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) USD 3,302.17 mill.	Dividends		Investment company	
Launch date	10/15/2001	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	+0.44%	+2.65%	+2.96%	+5.54%	+9.82%	+10.06%	+11.70%	+44.17%
Performance p.a.	-	-	-	+5.52%	+4.79%	+3.25%	+2.23%	+1.62%
Sharpe ratio	14.47	10.88	11.52	11.49	6.70	-2.33	-8.55	-15.00
Volatility	0.14%	0.16%	0.16%	0.16%	0.17%	0.19%	0.17%	0.14%
Worst month	-	0.30%	0.30%	0.30%	0.13%	-0.01%	-0.01%	-0.01%
Best month	-	0.47%	0.48%	0.48%	0.48%	0.48%	0.48%	0.48%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	-0.02%	-0.02%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, 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) - US Dollar Fund, I-2 Acc USD Anteile / LU0108940858 / 934105 / abrdn Inv.(LU)

Investment strategy

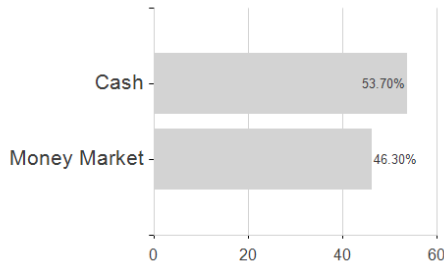
The Fund invests in high quality US Dollar denominated money market instruments. Minimum Liquidity maturity requirements, 10% overnight and 30% maturing in one week The Fund invests in securities with an outstanding term to maturity of no more than 397 Days. The entire Fund must have a weighted average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

Investment goal

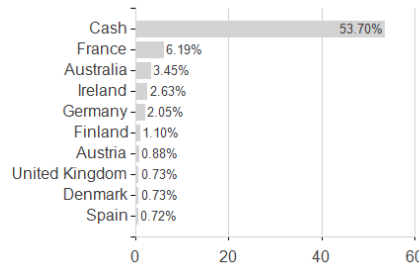
The Funds objective is to preserve capital and provide liquidity whilst aiming to provide a return in line with prevailing short term money market rates for which SOFR has been chosen as a performance comparator.

Assessment Structure

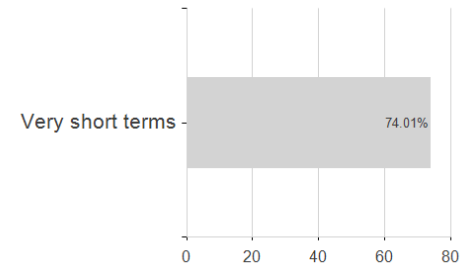
Assets



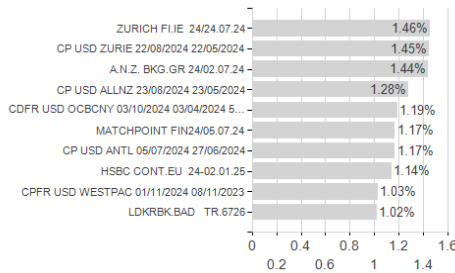
Countries



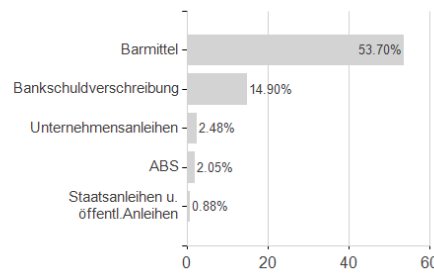
Duration



Largest positions



Issuer



Currencies

