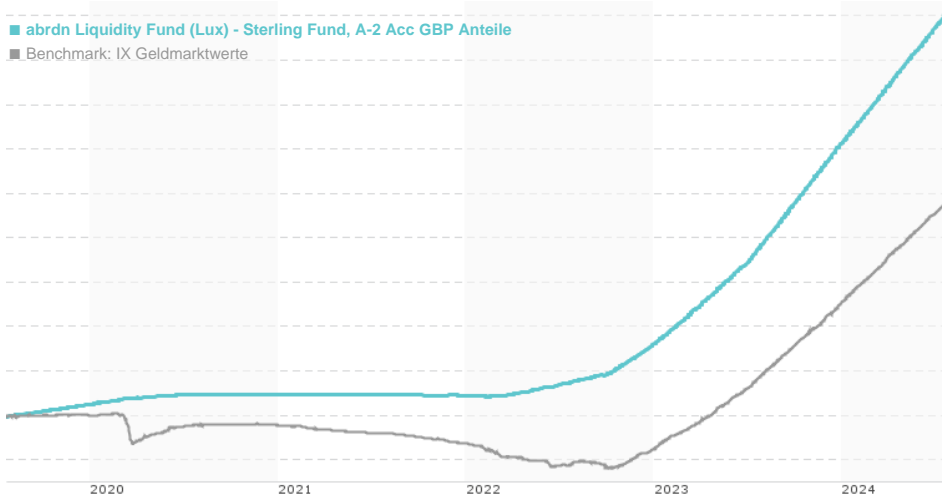


abrdn Liquidity Fund (Lux) - Sterling Fund, A-2 Acc GBP Anteile / LU0049015760 / 973472 / abrdn Inv.(LU)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
5258.89 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	+4.44%
2022	+1.14%
2021	-0.02%
2020	+0.22%
2019	+0.64%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000.00
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	(07/22/2024) GBP 100.55 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) GBP 16,707.58 mill.	Dividends		Investment company	
Launch date	7/1/1985	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	+0.38%	+2.47%	+2.75%	+5.08%	+8.22%	+8.53%	+9.06%	+110.81%
Performance p.a.	-	-	-	+5.10%	+4.02%	+2.76%	+1.75%	+2.60%
Sharpe ratio	11.17	8.07	7.94	8.27	1.97	-5.13	-12.23	-5.39
Volatility	0.12%	0.16%	0.17%	0.17%	0.17%	0.18%	0.16%	0.20%
Worst month	-	0.30%	0.30%	0.30%	0.07%	-0.03%	-0.03%	-0.03%
Best month	-	0.42%	0.44%	0.44%	0.44%	0.44%	0.44%	0.66%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.05%	-0.05%	-0.05%	-

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) - Sterling Fund, A-2 Acc GBP Anteile / LU0049015760 / 973472 / abrdn Inv.(LU)

Investment strategy

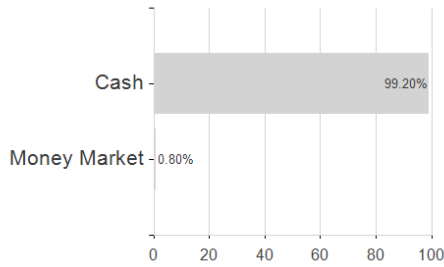
The Fund invests in high quality Sterling denominated money market instruments. Minimum Liquidity maturity requirements, 10% overnight and 30% maturing in one week. The Fund invests in securities with an outstanding term to maturity of no more than 397 Days. The entire Fund must have a weighted average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

Investment goal

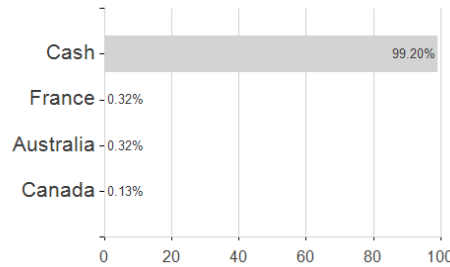
The Funds objective is to preserve capital and provide liquidity whilst aiming to provide a return in line with prevailing short term money market rates for which SONIA has been chosen as a performance comparator.

Assessment Structure

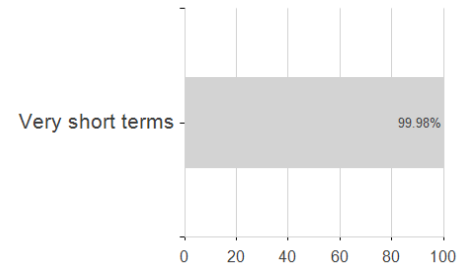
Assets



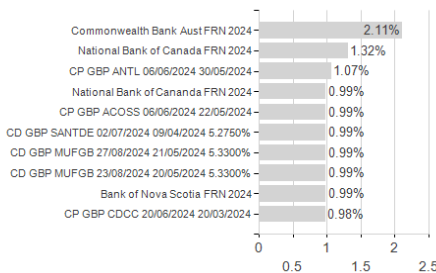
Countries



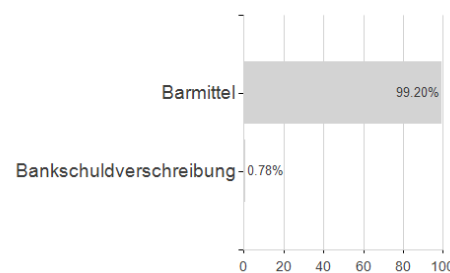
Duration



Largest positions



Issuer



Currencies

