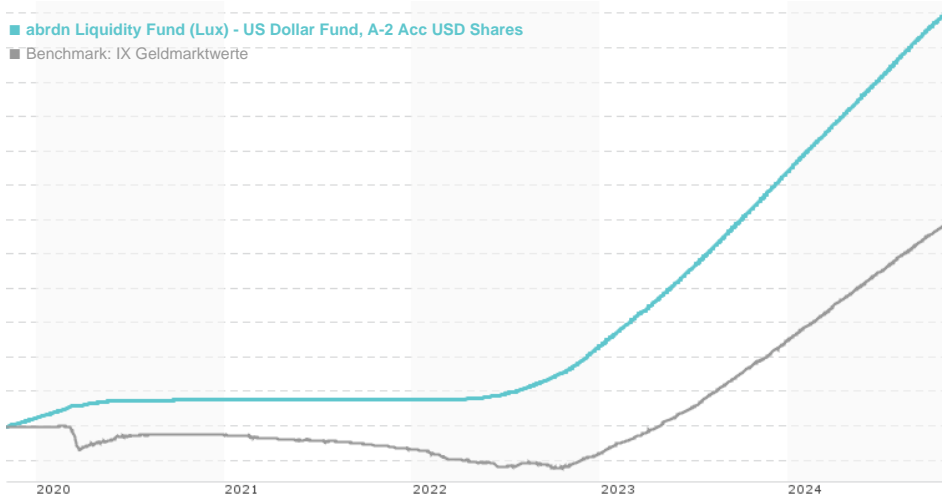


abrdn Liquidity Fund (Lux) - US Dollar Fund, A-2 Acc USD Shares / LU0049014870 / 973474 / abrdn Inv.(LU)

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
3634.87 USD	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	+4.94%
2022	+1.54%
2021	+0.01%
2020	+0.53%
2019	+2.26%

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	(10/31/2024) USD 453.29 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 3,751.95 mill.	Dividends		Investment company	
Launch date	9/17/1984	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	+0.38%	+2.53%	+4.26%	+5.20%	+10.17%	+11.10%	+12.02%	+87.27%
Performance p.a.	-	-	-	+5.19%	+4.96%	+3.57%	+2.29%	+2.20%
Sharpe ratio	13.27	13.70	14.06	14.11	12.40	2.92	-4.48	-4.77
Volatility	0.11%	0.15%	0.15%	0.15%	0.15%	0.18%	0.17%	0.18%
Worst month	-	0.38%	0.38%	0.38%	0.21%	-0.01%	-0.01%	-0.01%
Best month	-	0.46%	0.46%	0.46%	0.46%	0.46%	0.46%	0.56%
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](#)

abrden Liquidity Fund (Lux) - US Dollar Fund, A-2 Acc USD Shares / LU0049014870 / 973474 / abrden Inv.(LU)

Investment strategy

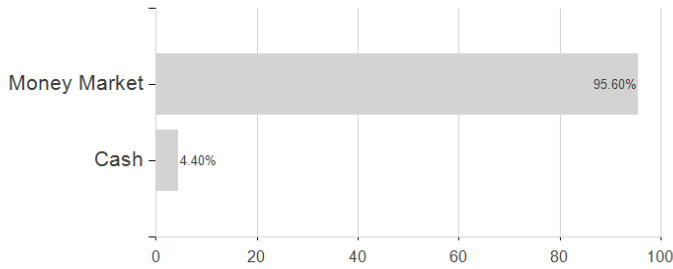
The Fund invests in high quality US Dollar denominated money market instruments. Minimum Liquidity maturity requirements, 10% overnight and 30% maturing in one week The Fund invests in securities with an outstanding term to maturity of no more than 397 Days. The entire Fund must have a weighted average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

Investment goal

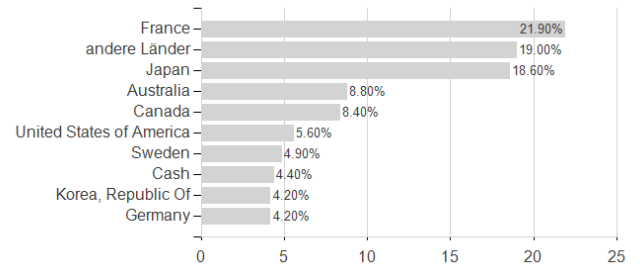
The Funds objective is to preserve capital and provide liquidity whilst aiming to provide a return in line with prevailing short term money market rates for which SOFR has been chosen as a performance comparator.

Assessment Structure

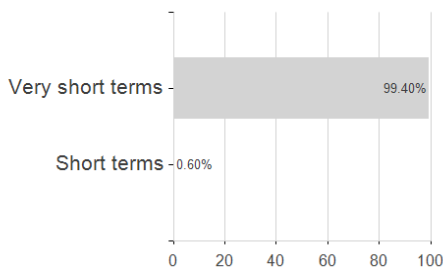
Assets



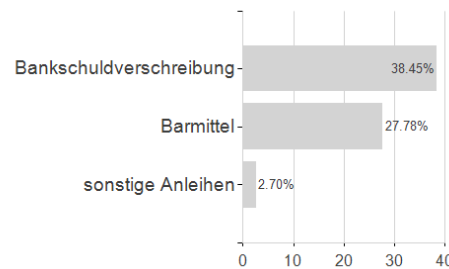
Countries



Duration



Issuer



Rating

