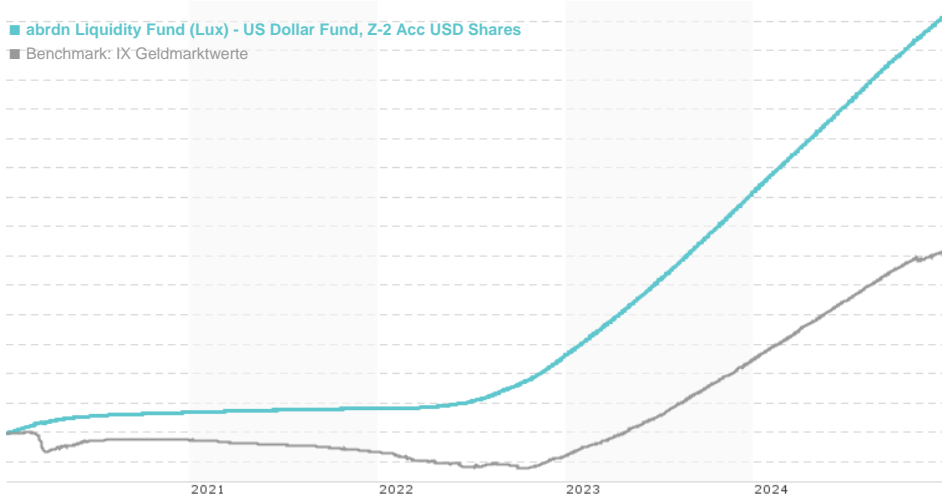


abrdn Liquidity Fund (Lux) - US Dollar Fund, Z-2 Acc USD Shares / LU0147471923 / 637202 / abrdn Inv.(LU)

Last 01/08/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
1386.22 USD	Worldwide	Money Market Securities	reinvestment	Money Market Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating							EDA <sup>2</sup>	-

Yearly Performance

2024	+5.49%
2023	+5.40%
2022	+1.80%
2021	+0.14%
2020	+0.76%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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	(01/08/2025) USD 2.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/08/2025) USD 3,970.02 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/1/2006	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	+0.41%	+2.64%	+0.09%	+5.47%	+11.19%	+13.29%	+14.27%	+38.62%
Performance p.a.	-	-	-	+5.45%	+5.45%	+4.25%	+2.70%	+1.77%
Sharpe ratio	22.16	16.48	17.88	16.43	15.88	7.89	-0.44	-6.66
Volatility	0.10%	0.15%	0.08%	0.16%	0.17%	0.19%	0.19%	0.15%
Worst month	-	0.09%	0.09%	0.09%	0.09%	0.01%	0.01%	0.01%
Best month	-	0.50%	0.43%	0.50%	0.50%	0.50%	0.50%	0.50%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	-0.01%	-0.01%	-
Outperformance	-	-	-3.22%	-3.61%	+0.48%	+4.54%	+0.32%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

**abrdn Liquidity Fund (Lux) - US Dollar Fund, Z-2 Acc USD Shares / LU0147471923 / 637202 / abrdn Inv.(LU)**

**Investment strategy**

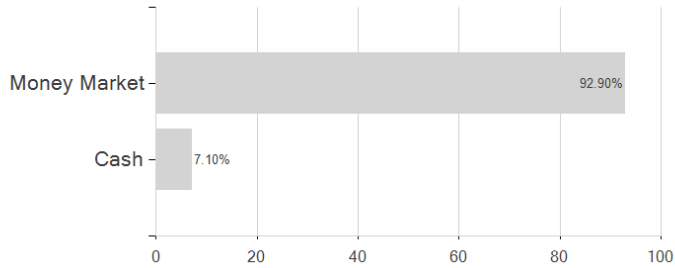
The Fund invests in high quality US Dollar denominated money market instruments. Minimum Liquidity maturity requirements, 10% overnight and 30% maturing in one week The Fund invests in securities with an outstanding term to maturity of no more than 397 Days. The entire Fund must have a weighted average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

**Investment goal**

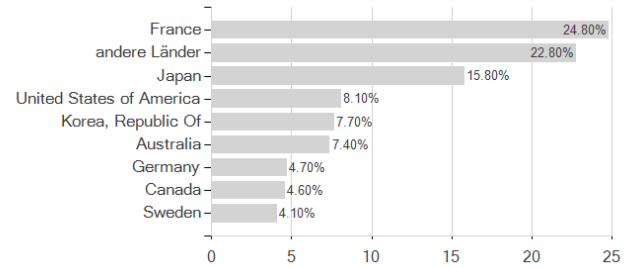
The Funds objective is to preserve capital and provide liquidity whilst aiming to provide a return in line with prevailing short term money market rates for which SOFR has been chosen as a performance comparator.

**Assessment Structure**

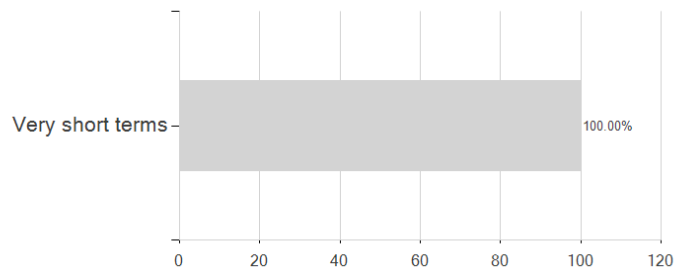
**Assets**



**Countries**



**Duration**



**Issuer**

