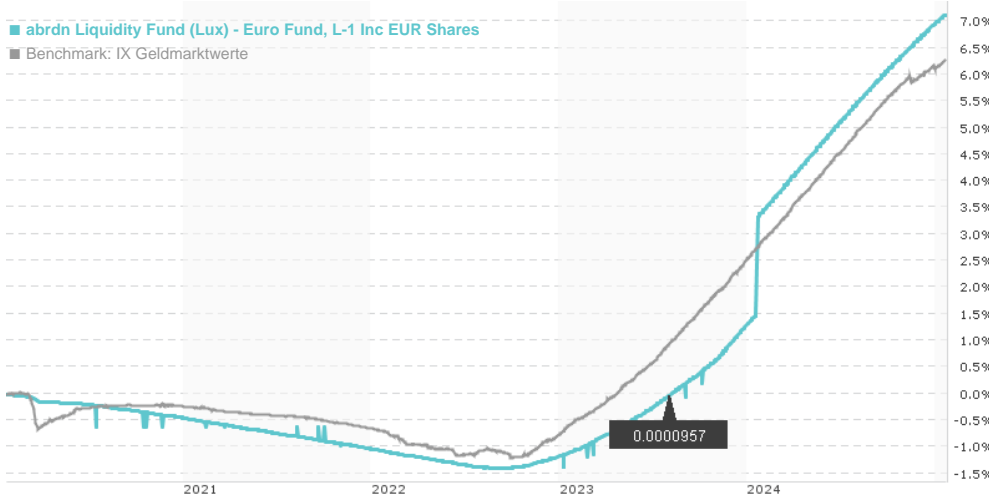


abrden Liquidity Fund (Lux) - Euro Fund, L-1 Inc EUR Shares / LU0966092131 / A1W592 / abrden Inv.(LU)

Last 01/22/2025 ¹	Region	Branch	Type of yield	Type
1.00 EUR	Worldwide	Money Market Securities	paying dividend	Money Market Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating	EDA ²						-	
	▲▲▲▲▲▲							

Yearly Performance

2024	+5.61%
2023	+2.49%
2022	-0.16%
2021	-0.58%
2020	-0.48%

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	(01/22/2025) EUR 1,212.75 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) EUR 4,267.74 mill.	Dividends		Investment company	
Launch date	12/17/2013	21.01.2025	0.00 EUR	abrden Inv.(LU) Avenue John F Kennedy 35a, L-1855, Luxembourg Luxembourg www.abrden.com/de-at	
KESt report funds	Yes	20.01.2025	0.00 EUR		
Business year start	01.07.	17.01.2025	0.00 EUR		
Sustainability type	-	16.01.2025	0.00 EUR		
		15.01.2025	0.00 EUR		

Fund manager Performance	Liquidity Management							
	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.24%	+1.71%	+0.16%	+3.70%	+8.32%	+8.29%	+7.14%	+6.72%
Performance p.a.	-	-	-	+3.69%	+4.08%	+2.69%	+1.39%	+1.04%
Sharpe ratio	2.64	6.31	0.88	0.59	1.06	0.02	-1.32	-1.87
Volatility	0.11%	0.12%	0.10%	1.75%	1.33%	1.11%	0.98%	0.87%
Worst month	-	0.16%	0.16%	0.16%	0.12%	-0.06%	-0.09%	-0.09%
Best month	-	0.32%	0.27%	2.11%	2.11%	2.11%	2.11%	2.11%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.24%	-0.34%	-1.41%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² 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) - Euro Fund, L-1 Inc EUR Shares / LU0966092131 / A1W592 / 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

