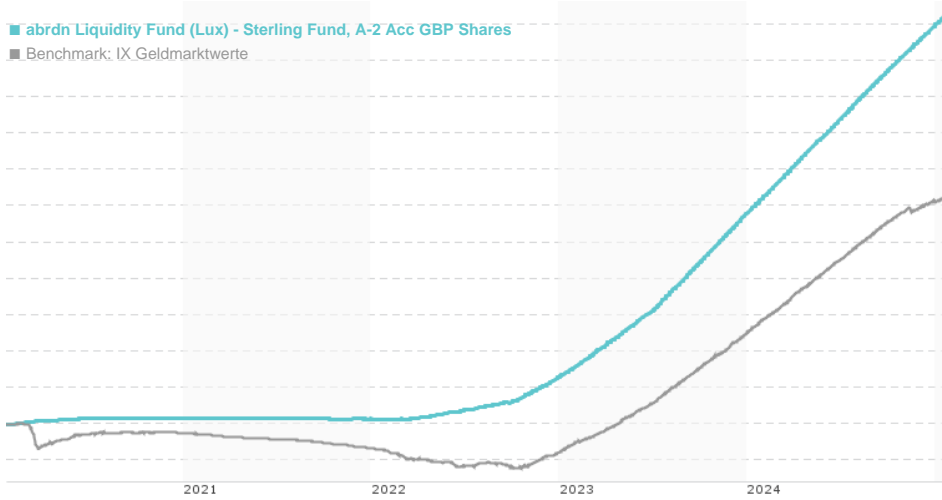


abrdn Liquidity Fund (Lux) - Sterling Fund, A-2 Acc GBP Shares / LU0049015760 / 973472 / abrdn Inv.(LU)

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
5383.67 GBP	Worldwide	Money Market Securities	reinvestment	Money Market Fund

■ abrdn Liquidity Fund (Lux) - Sterling Fund, A-2 Acc GBP Shares
■ Benchmark: IX_Geldmarktwerte



Risk key figures

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

Yearly Performance

2024	+4.89%
2023	+4.44%
2022	+1.14%
2021	-0.02%
2020	+0.22%

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	(01/23/2025) GBP 152.65 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) GBP 18,756.45 mill.	Dividends		Investment company	
Launch date	7/1/1985	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	+0.39%	+2.36%	+0.28%	+4.88%	+9.64%	+11.12%	+11.29%	+115.81%
Performance p.a.	-	-	-	+4.87%	+4.70%	+3.58%	+2.16%	+2.64%
Sharpe ratio	15.50	14.44	15.17	14.29	12.49	5.14	-3.03	-0.21
Volatility	0.13%	0.14%	0.12%	0.15%	0.16%	0.18%	0.17%	0.20%
Worst month	-	0.28%	0.28%	0.28%	0.26%	-0.01%	-0.03%	-0.03%
Best month	-	0.43%	0.37%	0.43%	0.44%	0.44%	0.44%	0.66%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.01%	-0.05%	-0.05%	-
Outperformance	-	-	-4.62%	-0.65%	-1.24%	-1.23%	-24.30%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

Investment strategy

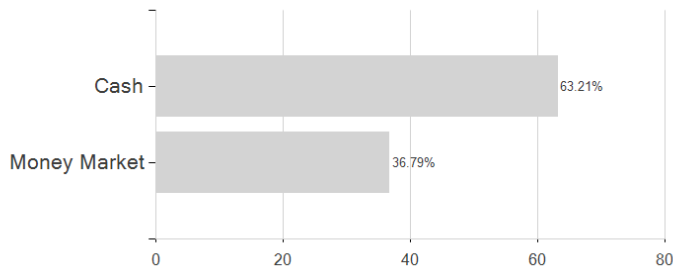
The Fund invests in high quality Sterling denominated money market instruments. Minimum Liquidity maturity requirements, 10% overnight and 30% maturing in one week. The Fund invests in securities with an outstanding term to maturity of no more than 397 Days. The entire Fund must have a weighted average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

Investment goal

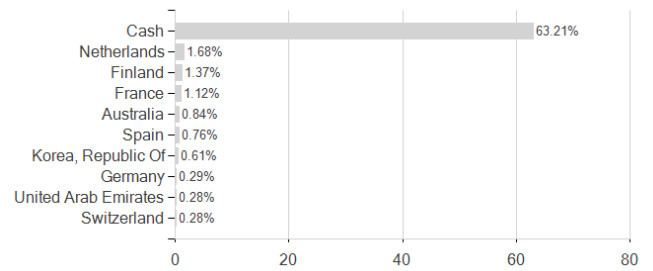
The Funds objective is to preserve capital and provide liquidity whilst aiming to provide a return in line with prevailing short term money market rates for which SONIA has been chosen as a performance comparator.

Assessment Structure

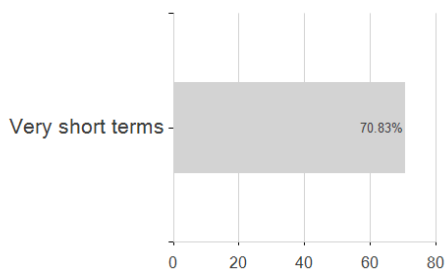
Assets



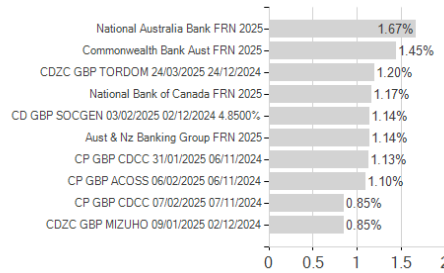
Countries



Duration



Largest positions



Currencies

