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# abrdn Liquidity Fund (Lux) - Euro Fund, K-2 Acc EUR Shares / LU0284583126 / A0MUTK / abrdn Inv.(LU)

Last 09/25/2024 <sup>1</sup>	Region		Branch			Type of yield	Туре		
10.36 EUR	Worldwide		Money Market	Securities		reinvestment	Money Market Fund		
abrdn Liquidity Fund (Lux				5.5%	Risk key figures				
Benchmark: IX Geldmarktw	/erte				5.0% 4.5%	SRI 1	2 3 4	5 6 7	
					4.0%	Mountain-View Fund	Is Rating <sup>2</sup>	EDA <sup>3</sup>	
					3.5%			-	
				3.0% 2.5%	Yearly Performa	nce			
				2	2.0%	2023		+3.29%	
					1.5%	2022		-0.05%	
					0.5%	2021		-0.52%	
				c	0.0%				
Lam			1		0.5%				
2020	2021	2022	2023	2024	1.0 %				

Master data			Conditions			Other figures			
Fund type	Sin	gle fund	Issue surcharge	0.00%	Minimum investment	EUR	35,000,000.00		
Category	Mone	y Market	Planned administr. fee			Savings plan	-		
Sub category	Money Market S	ecurities	Deposit fees		2.00%	UCITS / OGAW		Yes	
Fund domicile	Luxembourg		Redemption charge		0.00%	Performance fee		0.00%	
Tranch volume	(09/25/2024) EUR 78	.88 mill.	Ongoing charges		-	Redeployment fee		0.00%	
Total volume	(09/25/2024) EUR 3,799.08 mill.		Dividends			Investment compa	any		
Launch date	6/	25/2014						abrdn Inv.(LU)	
KESt report funds	Avenue John F Kennedy 35a, L-1							/ 35a, L-1855, Luxemburg	
Business year start		01.07.						Luxembourg	
Sustainability type		-					www.at	ordn.com/de-at	
Fund manager	Liquidity Mana	agement							
Performance	1M	6	M YTD	1Y	/ 4	2Y 3Y	5Y	Since start	
Performance	+0.31%	+1.96	% +2.89%	+3.99%	+6.60	0% +6.06%	-	+5.66%	
Performance p.a.	-			+3.98%	+3.2	5% +1.98%	-	+1.51%	
Sharpe ratio	5.43	4.2	28 4.48	4.81	-1.	.59 -10.03	-	-13.32	
Volatility	0.08%	0.12	% 0.12%	0.12%	0.1	1% 0.14%	0.00%	0.14%	
Worst month	-	0.25	% 0.25%	0.25%	0.0	1% -0.05%	0.00%	-0.05%	
Best month	-	0.34	% 0.34%	0.34%	0.34	4% 0.34%	0.00%	0.34%	
Maximum loss		0.00					0.00%		

Austria, Germany, Switzerland

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 computative 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

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10.76%

10

12

## abrdn Liquidity Fund (Lux) - Euro Fund, K-2 Acc EUR Shares / LU0284583126 / A0MUTK / 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

CD EUR SMBC 04/09/2024 04/06/2024 3.87% -

CP EUR AXABAN 04/10/2024 04/04/2024 -

CP EUR COLGAT 20/06/2024 30/05/2024 -

CP EUR COLGAT 18/06/2024 28/05/2024 -

BK MONTREAL 24/26.06.24 -

PROCTER GAMB 24/02 07 24 -

0.98%

0.98%

0.97%

2

1.5

3

3.5

2.5

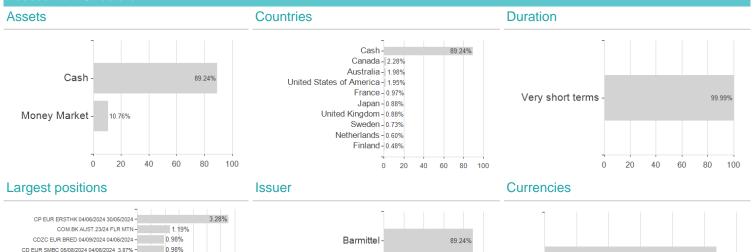
0.96%

0.96%

0.96%

ò

0.5



0 20 40 60 80 100

Euro

0

2

Л

6

8

Bankschuldverschreibung - 8.20%

Unternehmensanleihen- 2.55%