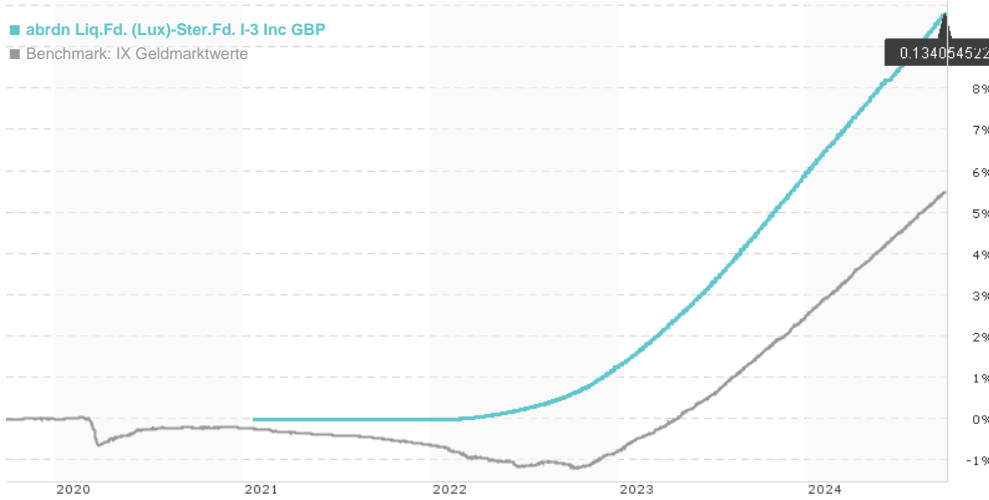


abrdn Liq.Fd. (Lux)-Ster.Fd. I-3 Inc GBP / LU0966092727 / A2DSQ1 / abrdn Inv.(LU)

Last 09/26/2024 ¹	Region	Branch	Type of yield	Type
1000.00 GBP	Worldwide	Money Market Securities	paying dividend	Money Market Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+4.62%
2022	+1.30%
2021	-

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 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	(09/26/2024) GBP 0.873 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/26/2024) GBP 17,820.28 mill.	Dividends		Investment company	
Launch date	6/20/2017	24.09.2024	0.13 GBP	abrdn Inv.(LU)	
KESr report funds	Yes	23.09.2024	0.13 GBP	Avenue John F Kennedy 35a, L-1855, Luxembourg	
Business year start	01.07.	20.09.2024	0.40 GBP	Luxembourg	
Sustainability type	-	19.09.2024	0.13 GBP	www.abrdn.com/de-at	
Fund manager	Liquidity Team	18.09.2024	0.13 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.38%	+2.42%	+3.62%	+5.06%	+9.18%	+9.81%	-	+9.81%
Performance p.a.	-	-	-	+5.04%	+4.48%	+3.17%	-	+2.58%
Sharpe ratio	7.46	7.02	7.69	8.08	5.77	-1.20	-	-4.37
Volatility	0.17%	0.21%	0.20%	0.20%	0.19%	0.19%	0.00%	0.19%
Worst month	-	0.29%	0.29%	0.29%	0.15%	0.00%	0.00%	0.00%
Best month	-	0.46%	0.46%	0.46%	0.46%	0.46%	0.00%	0.46%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

abrdn Liq.Fd. (Lux)-Ster.Fd. I-3 Inc GBP / LU0966092727 / A2DSQ1 / abrdn Inv.(LU)

Investment strategy

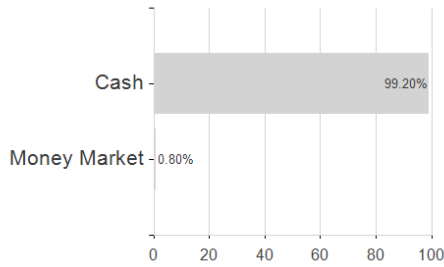
The Fund invests in high quality Sterling denominated money market instruments. Minimum Liquidity maturity requirements, 10% overnight and 30% maturing in one week. The Fund invests in securities with an outstanding term to maturity of no more than 397 Days. The entire Fund must have a weighted average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

Investment goal

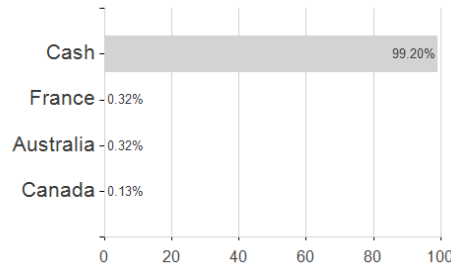
The Funds objective is to preserve capital and provide liquidity whilst aiming to provide a return in line with prevailing short term money market rates for which SONIA has been chosen as a performance comparator.

Assessment Structure

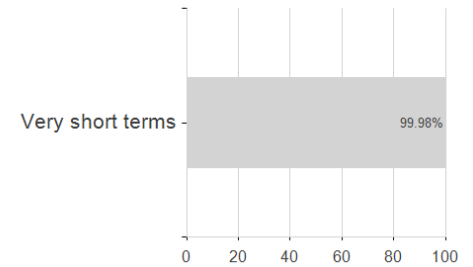
Assets



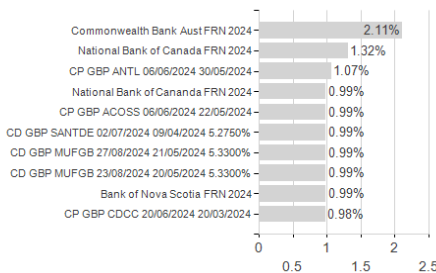
Countries



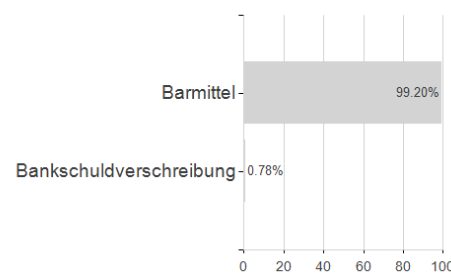
Duration



Largest positions



Issuer



Currencies

