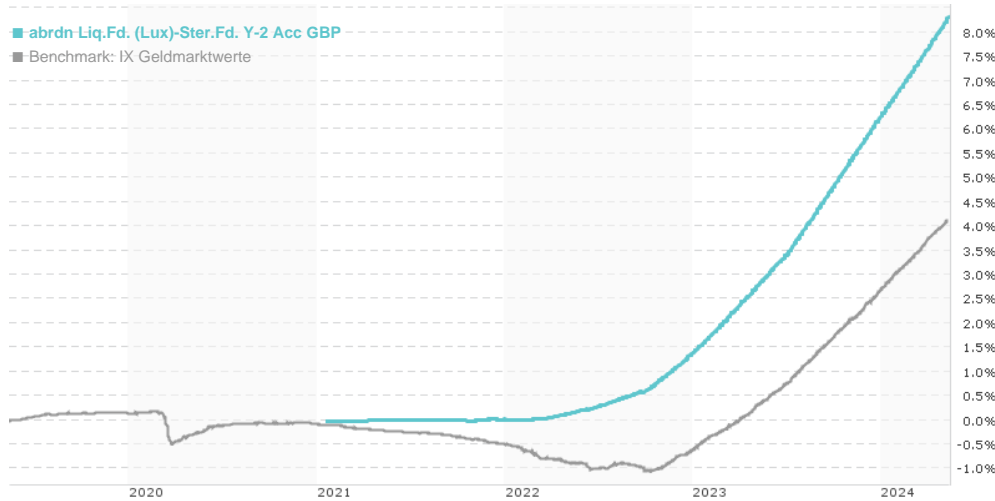


**abrdn Liq.Fd. (Lux)-Ster.Fd. Y-2 Acc GBP / LU2027372429 / A2PNUS / abrdn Inv.(LU)**

| Last 05/13/2024 <sup>1</sup> | Region    | Branch                  | Type of yield | Type              |
|------------------------------|-----------|-------------------------|---------------|-------------------|
| <b>1090.93 GBP</b>           | Worldwide | Money Market Securities | reinvestment  | Money Market Fund |



**Risk key figures**

| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|-----|---|---|---|---|---|---|---|
|-----|---|---|---|---|---|---|---|

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

**Yearly Performance**

|      |        |
|------|--------|
| 2023 | +4.79% |
| 2022 | +1.36% |
| 2021 | +0.03% |

| Master data         |                                  | Conditions                                    |       | Other figures      |       |
|---------------------|----------------------------------|---|-------|--------------------|-------|
| Fund type           | Single fund                      | Issue surcharge                               | 0.00% | Minimum investment | UNT 0 |
| 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       | (05/13/2024) GBP 128.10 mill.    | Ongoing charges                               | -     | Redeployment fee   | 0.00% |
| Total volume        | (05/13/2024) GBP 16,661.65 mill. | Dividends                                     |       | Investment company |       |
| Launch date         | 7/22/2019                        | 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% | +2.68% | +1.94% | +5.30% | +8.12% | +8.31% | -     | +8.31%      |
| Performance p.a. | -      | -      | -      | +5.31% | +3.98% | +2.69% | -     | +2.44%      |
| Sharpe ratio     | 9.51   | 8.65   | 8.83   | 8.23   | 0.95   | -5.88  | -     | -7.31       |
| Volatility       | 0.17%  | 0.19%  | 0.19%  | 0.18%  | 0.19%  | 0.19%  | 0.00% | 0.19%       |
| Worst month      | -      | 0.19%  | 0.19%  | 0.19%  | 0.07%  | -0.02% | 0.00% | -0.02%      |
| Best month       | -      | 0.47%  | 0.47%  | 0.47%  | 0.47%  | 0.47%  | 0.00% | 0.47%       |
| Maximum loss     | 0.00%  | 0.00%  | 0.00%  | -0.01% | -0.05% | -0.05% | 0.00% | -           |

**Distribution permission**

Germany, Switzerland

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

<sup>2</sup> 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](#)

<sup>3</sup> 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. Y-2 Acc GBP / LU2027372429 / A2PNUS / abrdn Inv.(LU)

### Investment strategy

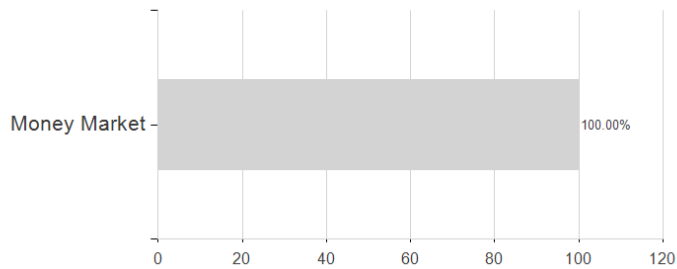
The Fund invests in high quality Sterling denominated money market instruments. Minimum Liquidity maturity requirements, 10% overnight and 30% maturing in one week. The Fund invests in securities with an outstanding term to maturity of no more than 397 Days. The entire Fund must have a weighted average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

### Investment goal

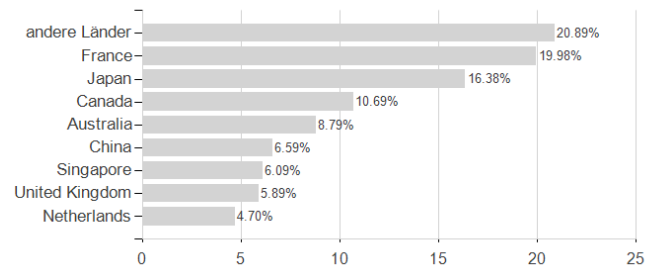
The Funds objective is to preserve capital and provide liquidity whilst aiming to provide a return in line with prevailing short term money market rates for which SONIA has been chosen as a performance comparator.

### Assessment Structure

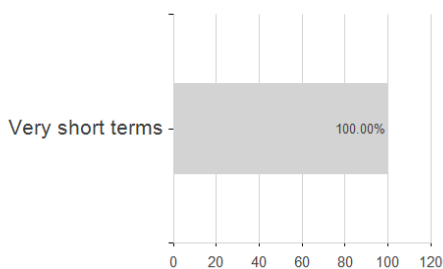
#### Assets



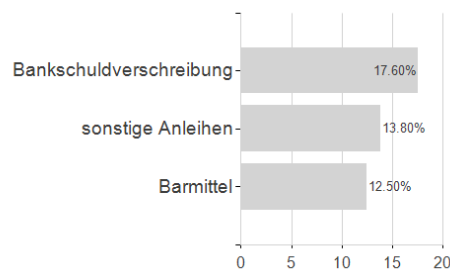
#### Countries



#### Duration



#### Issuer



#### Rating

