

Fund Manager and Fund Holding

Manager - Aberdeen Money Markets Team

Fund - Aberdeen Liquidity Fund (Lux) - Sterling Fund

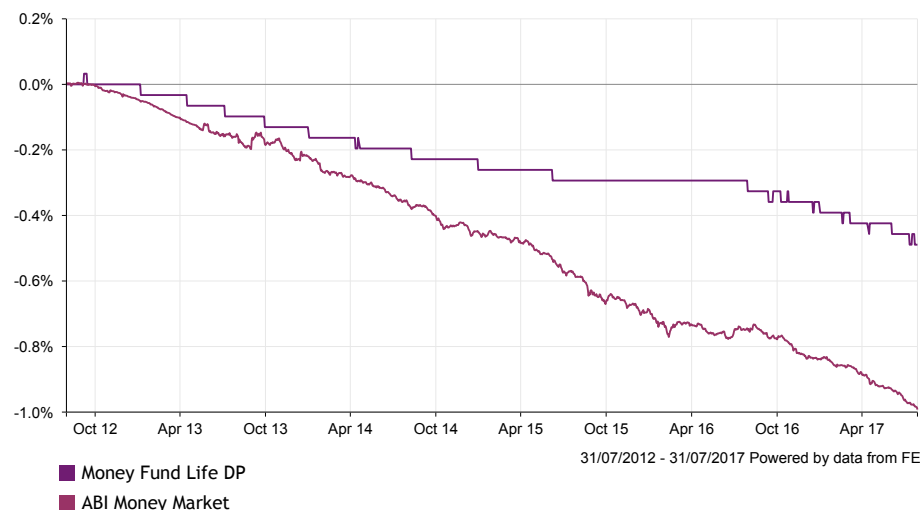
Quick stats

| | |
|-------------------|---------------------------|
| Launch date | 03/12/1984 |
| Sector | ABI Money Market |
| Currency | GBP |
| Price | 305.10 (as at 31/07/2017) |
| Fund size | £2.0m (as at 31/07/2017) |
| Citi code | EU09 |
| AMC | 0.5% |
| TER | 0.5% |
| Asset Class Focus | Money Market |

Money Fund (Life)

The fund's investment objective is to invest in short term deposit instruments and preserve capital.

5 years past performance



Cumulative performance (%)

| | 1 mth | 3 mths | 6 mths | 1 yr | 3 yrs | 5 yrs |
|---------------|-------|--------|--------|------|-------|-------|
| Fund | 0.0 | -0.1 | -0.1 | -0.2 | -0.3 | -0.5 |
| Sector | 0.0 | -0.1 | -0.1 | -0.2 | -0.6 | -1.0 |
| Quartile rank | 3 | 3 | 2 | 3 | 3 | 3 |

Discrete performance (%)

| | Jun 16 - Jun 17 | Jun 15 - Jun 16 | Jun 14 - Jun 15 | Jun 13 - Jun 14 | Jun 12 - Jun 13 |
|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Fund | -0.2 | 0.0 | -0.1 | -0.1 | -0.1 |
| Sector | -0.2 | -0.2 | -0.2 | -0.2 | -0.1 |
| Quartile rank | 3 | 1 | 3 | 3 | 3 |

Performance data from Financial Express.

Quartile ranking measures how well the fund has performed relative to its peers. The Society's performance figures are shown after the deduction of annual management charges. 1st being top.

Source: © Performance data from Financial Express Holdings 2014. Basis: Bid-Bid, Net income reinvested. Each fund in the Financial Express database is categorised within sectors. Sector performance represents the performance of the average fund in the sector.

The value of your unit linked investment can go down as well as up and you may not get back the amount you invested.

Top 10 holdings (as at 31/07/2017)

| Name | Weighting |
|---|-----------|
| MIZUHO CORP BK FD 0.22PCT 31JUL17 1AUG17 GBP | 4.70% |
| DZ BK GENOSSEN FD 0.19PCT 31JUL17 1AUG17 GBP | 3.70% |
| SUMITOMO MITSUI FD 0.22PCT 31JUL17 1AUG17 GBP | 3.10% |
| NATIXIS FD 0.22PCT 31JUL17 1AUG17 GBP | 3.10% |
| U K DEBT MGT FD 0.15PCT 31JUL17 1AUG17 GBP | 2.50% |
| RABOBANK INTL FD 0.2PCT 31JUL17 1AUG17 GBP | 1.90% |
| NATL BK OF AE FD 0.22PCT 31JUL17 1AUG17 GBP | 1.60% |
| SUMITOMO MITSUI CD 0.305PCT 2MAY17 2AUG17 GBP | 1.20% |
| UBS AG CD ZCP 27FEB17 29AUG17 GBP | 1.20% |
| AGENCE CENTRALE DES ZCP 21JUN17 23OCT17 GBP | 0.90% |

Asset breakdown (as at 31/07/2017)

| | |
|---------------------------------------|--------|
| Money Market | 97.66% |
| UK Fixed Interest | 1.16% |
| UK Gilts | 0.26% |
| German Corporate Fixed Interest | 0.19% |
| South Korean Corporate Fixed Interest | 0.12% |
| Cash & Cash Equivalents | 0.00% |

Sector breakdown (as at 31/07/2017)

| | |
|--------------------------|--------|
| Financials | 66.84% |
| Others | 27.00% |
| Government Bonds | 3.73% |
| Mortgage & Secured Bonds | 0.62% |
| Utilities | 0.62% |
| Industrials | 0.31% |
| Local Government Bonds | 0.25% |

Regional breakdown (as at 31/07/2017)

| | |
|----------------------|--------|
| Japan | 19.47% |
| France | 19.24% |
| UK | 12.71% |
| Germany | 7.77% |
| Sweden | 6.41% |
| United Arab Emirates | 6.18% |
| Netherlands | 6.06% |
| Switzerland | 3.83% |
| Qatar | 3.81% |
| Other | 13.91% |