

Fund Manager and Fund Holding

Manager - Aberdeen Money Markets Team

Fund - Aberdeen Liquidity Fund (Lux) - Sterling Fund

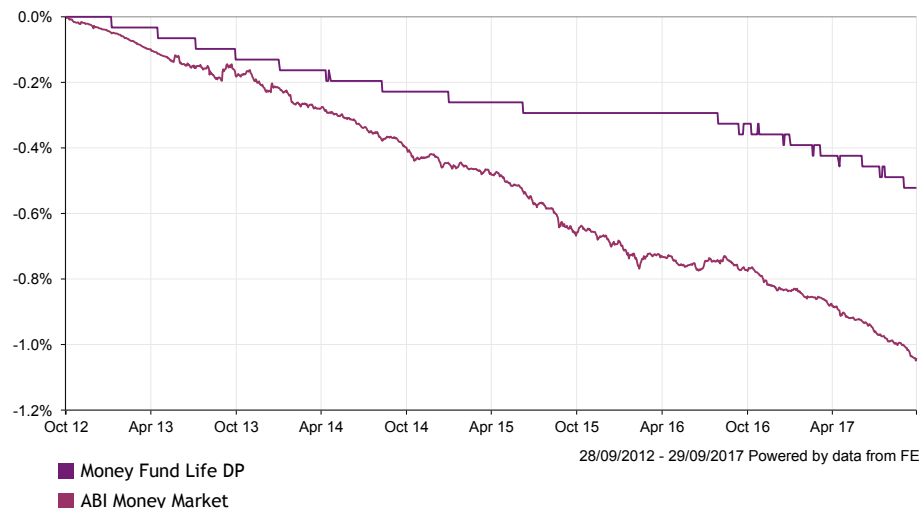
Quick stats

Launch date	03/12/1984
Sector	ABI Money Market
Currency	GBP
Price	305.00 (as at 29/09/2017)
Fund size	£2.0m (as at 29/09/2017)
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	-0.2	-0.3	-0.6	-1.0
Quartile rank	3	3	2	2	2	3

Discrete performance (%)

	Sep 16 - Sep 17	Sep 15 - Sep 16	Sep 14 - Sep 15	Sep 13 - Sep 14	Sep 12 - Sep 13
Fund	-0.2	0.0	-0.1	-0.1	-0.1
Sector	-0.3	-0.1	-0.3	-0.2	-0.2
Quartile rank	2	3	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 29/09/2017)

Name	Weighting
SUMITOMO MITSUI FD 0.21PCT 29SEP17 2OCT17 GBP	6.60%
DZ BANK GENOSSEN FD .19PCT 29SEP17 2OCT17 GBP	3.30%
BK TOKYO MITSU CD 0.2PCT 12SEP17 12OCT17 GBP	2.60%
BK TOKYO MITSUB FD 0.1PCT 29SEP17 2OCT17 GBP	2.60%
NATL BK ABU DHA FD .22PCT 29SEP17 2OCT17 GBP	1.70%
SVENSKA HANDEL CD 0.25PCT 14JUL17 14NOV17 GBP	1.30%
RABOBANK INTL FD 0.18PCT 29SEP17 2OCT17 GBP	1.30%
UNITED KINGDOM TREASURY BILL ZCP 11DEC17 GBP	1.20%
BRED BANQUE POP FD 0.21PCT 29SEP17 2OCT17 GBP	1.20%
AGENCE CENTRAL ORG CP ZCP 21JUN17 23OCT17 GBP	1.00%

Asset breakdown (as at 29/09/2017)

Money Market	91.64%
Cash & Cash Equivalents	6.53%
UK Fixed Interest	1.51%
German Corporate Fixed Interest	0.20%
South Korean Corporate Fixed Interest	0.12%

Sector breakdown (as at 29/09/2017)

Financials	65.56%
Others	29.81%
Government Bonds	4.30%
Industrials	0.33%

Regional breakdown (as at 29/09/2017)

Japan	22.35%
UK	14.69%
France	13.50%
Germany	8.79%
Netherlands	6.95%
United Arab Emirates	5.44%
Sweden	5.30%
Switzerland	3.97%
Qatar	3.65%
Other	15.35%

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