

Fund Manager and Fund Holding

Manager - Aberdeen Money Markets Team

Fund - Aberdeen Liquidity Fund (Lux) - Sterling Fund

Quick stats

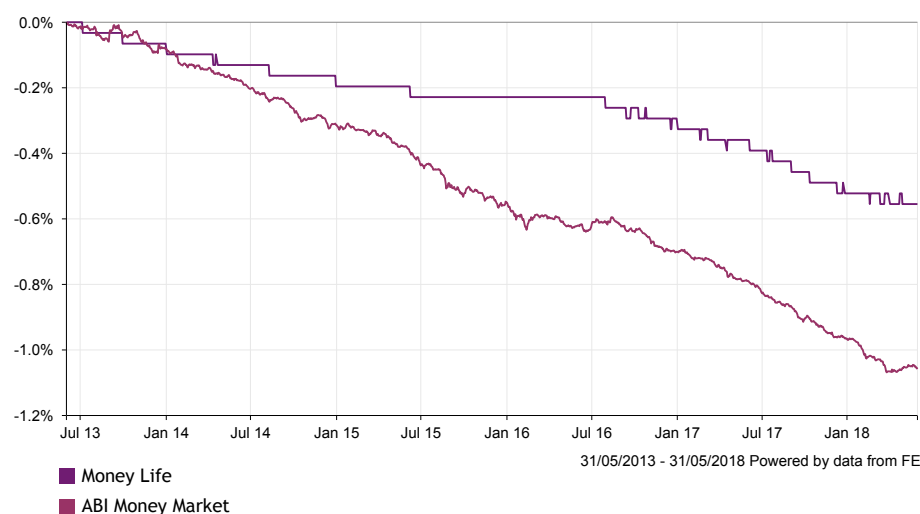
Launch date	03/12/1984
Sector	ABI Money Market
Currency	GBP
Price	304.70 (as at 31/05/2018)
Fund size	£1.9m (as at 31/05/2018)
Citi code	EU09
AMC	0.5%
TER	0.5%
Asset Class Focus	Money Market

Money Life

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

Investors should note that as a result of the persisting low interest rate environment, and once the annual management charge is taken into account, this fund will produce an overall return close to zero and may produce negative returns.

5 years past performance



Cumulative performance (%)

	1 mth	3 mths	6 mths	1 yr	3 yrs	5 yrs
Fund	0.0	0.0	-0.1	-0.2	-0.4	-0.6
Sector	0.0	0.0	-0.1	-0.3	-0.7	-1.1
Quartile rank	1	3	3	3	3	3

Discrete performance (%)

	Mar 17 - Mar 18	Mar 16 - Mar 17	Mar 15 - Mar 16	Mar 14 - Mar 15	Mar 13 - Mar 14
Fund	-0.2	-0.1	0.0	-0.1	-0.1
Sector	-0.3	-0.1	-0.3	-0.2	-0.2
Quartile rank	3	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 31/05/2018)

Name	Weighting
DZ BK GENOSEN FD 0.44PCT 31MAY18 1JUN18 GBP	5.10%
MIZ CORP BK LTD FD 0.47PCT 31MAY18 1JUN18 GBP	4.80%
SUMIT MIT BK FD 0.47PCT 31MAY18 1JUN18 GBP	4.50%
NATIXIS FD 0.46PCT 31MAY18 1JUN18 GBP	3.20%
RABOBANK INTL FD 0.45PCT 3MAY18 4MAY18 GBP	3.20%
BK TOKYO MITSU FD 0.42PCT 31MAY18 1JUN18 GBP	2.90%
BRED BANQ POP FD 0.45PCT 31MAY18 1JUN18 GBP	1.60%
NATL BK ABU FD 0.46PCT 31MAY18 1JUN18 GBP	1.60%
DZ BK AG DEUTSCHE CD ZCP 28MAR18 28JUN18 GBP	1.00%
CREDIT AGRICOLE CD 0.62PCT 31MAY18 6AUG18 GBP	1.00%

Asset breakdown (as at 31/05/2018)

Money Market	103.74%
Cash & Cash Equivalents	-3.74%

Sector breakdown (as at 31/05/2018)

Financials	64.45%
Others	31.44%
Government Bonds	2.99%
Industrials	0.69%
Asset/Mortgage-Backed Securities	0.42%

Regional breakdown (as at 31/05/2018)

Japan	22.76%
France	17.37%
Netherlands	10.38%
Germany	7.96%
Sweden	7.07%
Canada	4.96%
Singapore	4.35%
UK	4.25%
United Arab Emirates	4.03%
Other	16.87%

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Equitable Life Assurance Society
Walton Street
AYLESBURY
HP21 7QW

www.equitable.co.uk

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