

Fund Manager and Fund Holding

Manager - Aberdeen Money Markets Team

Fund - Aberdeen Liquidity Fund (Lux) - Sterling Fund

Quick stats

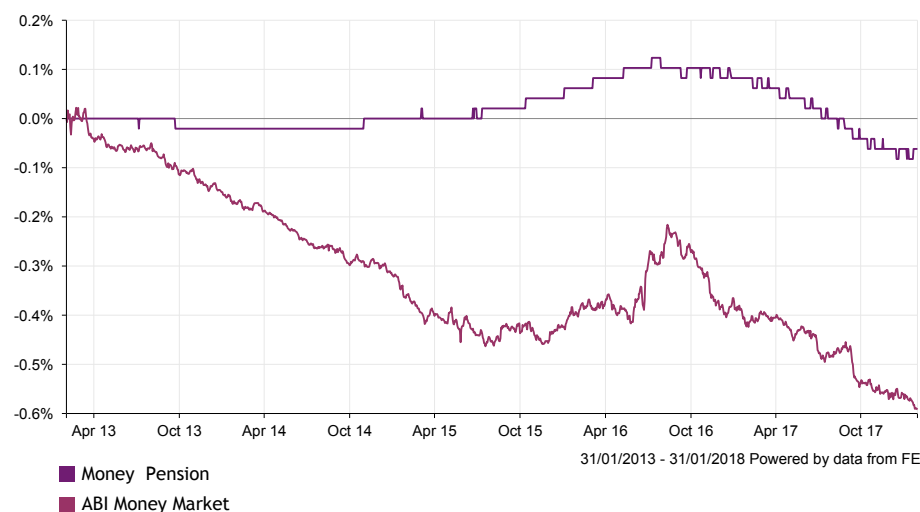
Launch date	03/12/1984
Sector	ABI Money Market
Currency	GBP
Price	485.30 (as at 31/01/2018)
Fund size	£85.4m (as at 31/01/2018)
Citi code	EU41
AMC	0.5%
TER	0.5%
Asset Class Focus	Money Market

Money Pension

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	0.0	-0.1	-0.1	-0.1
Sector	0.0	0.0	-0.1	-0.2	-0.2	-0.6
Quartile rank	1	2	3	3	2	3

Discrete performance (%)

	Dec 16 - Dec 17	Dec 15 - Dec 16	Dec 14 - Dec 15	Dec 13 - Dec 14	Dec 12 - Dec 13
Fund	-0.1	0.0	0.0	0.0	0.0
Sector	-0.2	0.1	-0.1	-0.2	-0.1
Quartile rank	3	2	2	2	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 31/01/2018)

Name	Weighting
BK TOKYO MITS FD .42PCT 31JAN18 1FEB18 GBP	5.40%
MIZUHO CORP BK FD .47PCT 31JAN18 1FEB18 GBP	5.10%
SUMIT MIT TRU BK FD .47PCT 31JAN18 1FEB18 GBP	4.70%
NATIXIS FD .46PCT 31JAN18 1FEB18 GBP	3.40%
RABOBANK INTL FD .45PCT 31JAN18 1FEB18 GBP	1.70%
NATL BK ABU DHA FD .46PCT 31JAN18 1FEB18 GBP	1.70%
SOCIETE GENERALE CD 0.5PCT 30NOV17 8FEB18 GBP	1.50%
SVENSKA HANDELSB CD .29PCT 10AUG17 1FEB18 GBP	1.40%
DZ BK AG DEUTS CD 0.4PCT 14DEC17 14FEB18 GBP	1.40%
BK TOKYO MITSU CD 0.46PCT 12DEC17 12FEB18 GBP	1.40%

Asset breakdown (as at 31/01/2018)

Money Market	102.71%
Cash & Cash Equivalents	-2.71%

Sector breakdown (as at 31/01/2018)

Financials	49.53%
Others	31.19%
Government Bonds	18.04%
Industrials	1.09%
Asset/Mortgage-Backed Securities	0.15%

Regional breakdown (as at 31/01/2018)

Japan	23.77%
France	19.94%
Netherlands	10.79%
Sweden	6.45%
UK	5.82%
Germany	5.52%
Switzerland	4.08%
United Arab Emirates	3.90%
Qatar	3.74%
Other	15.99%

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