

### Fund Manager and Fund Holding

Manager - Aberdeen Money Markets Team

Fund - Aberdeen Liquidity Fund (Lux) - Sterling Fund

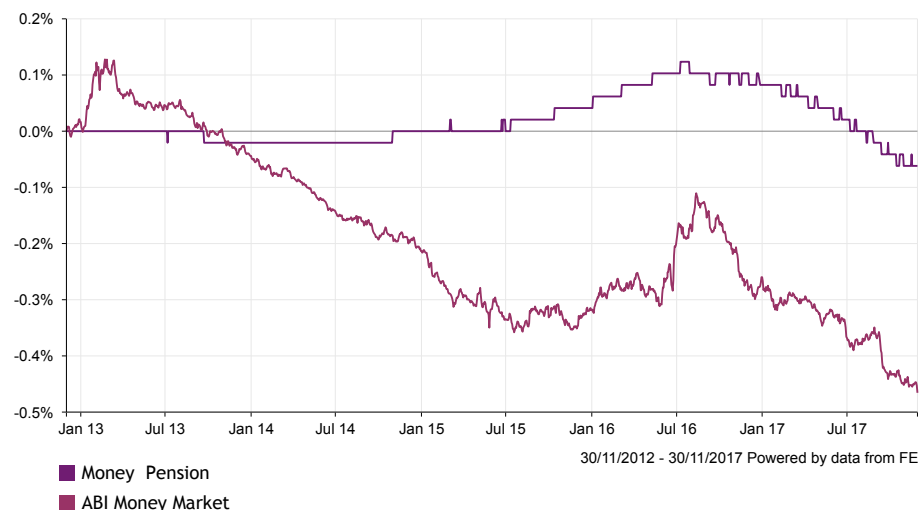
### Quick stats

Launch date	03/12/1984
Sector	ABI Money Market
Currency	GBP
Price	485.30 (as at 30/11/2017)
Fund size	£87.4m (as at 30/11/2017)
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.

### 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	-0.1	-0.1
Sector	0.0	-0.1	-0.1	-0.2	-0.3	-0.5
Quartile rank	3	3	3	3	2	2

### Discrete performance (%)

	Sep 16 - Sep 17	Sep 15 - Sep 16	Sep 14 - Sep 15	Sep 13 - Sep 14	Sep 12 - Sep 13
Fund	-0.1	0.1	0.0	0.0	0.0
Sector	-0.3	0.2	-0.1	-0.2	0.0
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 30/11/2017)

Name	Weighting
MIZUHO CORP BK FD .47PCT 30NOV17 1DEC17 GBP	5.20%
SUMITOMO MIT BK FD .47PCT 30NOV17 1DEC17 GBP	4.90%
DZ BK GENOSSEN FD .44PCT 30NOV17 1DEC17 GBP	3.60%
NATIXIS FD .46PCT 30NOV17 1DEC17 GBP	3.50%
RABOBK INTL FD .45PCT 30NOV17 1DEC17 GBP	2.10%
NTNL ABU DHABI FD .46PCT 30NOV17 1DEC17 GBP	1.70%
SOCIETE GENERALE CD 0.5PCT 30NOV17 8FEB18 GBP	1.60%
BK OF TKYO CD .3PCT 12OCT17 12DEC17 GBP	1.40%
BK TOKYO MITSUB CD 0.46PCT 24NOV17 4JAN18 GBP	1.40%
AGENCE CENTRALE DES CP ZCP 23NOV17 8DEC17 GBP	1.40%

## Asset breakdown (as at 30/11/2017)

Money Market	98.49%
UK Fixed Interest	1.29%
German Corporate Fixed Interest	0.21%
South Korean Corporate Fixed Interest	0.13%
Cash & Cash Equivalents	-0.12%

## Sector breakdown (as at 30/11/2017)

Financials	52.69%
Others	31.65%
Government Bonds	14.97%
Industrials	0.35%
Asset/Mortgage-Backed Securities	0.35%

## Regional breakdown (as at 30/11/2017)

Japan	21.98%
France	20.40%
Netherlands	9.81%
UK	9.24%
Germany	7.99%
United Arab Emirates	5.38%
Qatar	3.83%
Switzerland	3.47%
Sweden	3.47%
Other	14.44%

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