

Factsheet as at : 19-May-2024

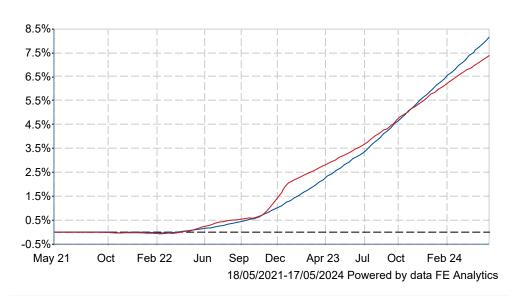
Fund Information

Abrdn Sterling X-2 Acc

What is the Fund's objective?

The Funds objective is to preserve capital and provide liquidity whilst aiming to provide a return in line with prevailing short term money market rates for which SONIA has been chosen as a performance comparator.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Abrdn Sterling X-2 Acc	+1.3	+2.6	+5.2	+8.1	+8.9
Currency - Sterling	+0.9	+2.0	+4.0	+7.4	+7.9
Rank within sector	8/42	12 / 37	9 / 35	4 / 33	3 / 28
Quartile	1	2	1	1	1

Sector	Currency - Sterling
Asset Class	Money Market
Launch Date	01-Jul-1985
Fund Size	£16,906.5m / \$21,478.1m (17-May-2024)
Fund Manager	Liquidity Management Team

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	3

Investment Details

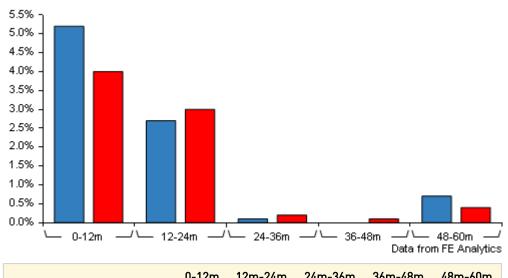
Initial Charge	0.00%
Annual Charges	0.20%
Note to charges	Initial Charges: max;
Minimum Initial Investment	£ 10,000
Minimum Additional Investment	n/a
Dividend Policy	n/a
Prices	
Unit Type	ACC
Mid	1093.00(GBP)
Price Date	17 May 2024
Yield	5.14
Codes	
Citicode	PSML
SEDOL	BD1R3D4
ISIN	LU1914336968



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Abrdn Sterling X-2 Acc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Abrdn Sterling X-2 Acc	+5.2	+2.7	+0.1	+0.0	+0.7
Currency - Sterling	+4.0	+3.0	+0.2	+0.1	+0.4
Rank within sector	9 / 35	9/36	11/34	10/30	5 / 28
Quartile	1	1	2	2	1

Price total return performance figures are calculated on a bid price to bid price basis (mid to mid where applicable) with gross income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

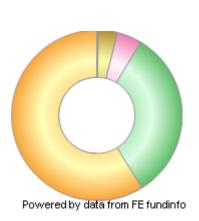
Address	Aberdeen Standard Investments Luxembourg S.A, 35a Avenue John F. Kennedy, Luxembourg, L-1855
Telephone numbers	(352) 46 40 10 821 (Main Number)
Website	www.aberdeenstandard.com



Abrdn Sterling X-2 Acc

Asset Allocation (30 Apr 2024)

Rank	Asset Classes	%
1	Cash & Cash Equivalents	58.88
2	Others	32.51
3	Australian Corporate Fixed Interest	4.65
4	Canadian Corporate Fixed Interest	3.64
5	French Corporate Fixed Interest	0.32



Regional Breakdown (30 Apr 2024)

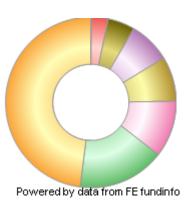
Rank	Regions	%
1	France	22.87
2	Japan	19.35
3	Australia	13.75
4	Canada	9.09
5	China	6.38
6	Singapore	5.07
7	United Arab Emirates	3.52
8	Finland	3.39
9	Qatar	3.17
10	Others	13.41

Sector Breakdown (30 Apr 2024)

Rank	Sectors	%
1	Certificate of Deposit	48.00
2	Commercial Paper	16.50
3	Time Deposit	10.70
4	Floating Rate Note	8.50
5	BOND	7.90
6	ABCP	5.10
7	Call Account	3.20
8	Cash	0.10



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