

Aberdeen Liquidity Fund (Lux) - Euro Fund

Performance Data and Analytics to 28 February 2018



Summary investment objective

The Fund's investment objective is to preserve capital and a stable value whilst maintaining high liquidity and achieving returns.

For full investment objective and policy details refer to the Prospectus.

Ratings criteria

Maximum 60 day WAM and 120 day WAL.

Minimum short term credit rating A-1.

Maximum 5% counterparty exposure.

Calendar month yield (%) - 30 day annualised gross

	February	January	December	November	October	September
Fund	-0.39	-0.39	-0.39	-0.39	-0.38	-0.37
Benchmark	-0.55	-0.55	-0.55	-0.54	-0.54	-0.54

Source: Aberdeen Asset Management, BNP Paribas, Basis: Total Return, Gross of fees.

Benchmark Data: Bloomberg.

Performance (%)

	1 month	3 months	6 months	1 year	Annualised		
					3 years	5 years	Launch
Fund	-0.03	-0.10	-0.19	-0.36	-0.20	-0.04	3.54
Benchmark	-0.04	-0.14	-0.27	-0.54	-0.45	-0.30	1.26
Difference	0.01	0.04	0.08	0.17	0.25	0.26	2.28

Source: Aberdeen Asset Management, State Street, BNP Paribas, Datastream.

Basis: Total Return, Gross of Fees (EUR).

Benchmark: 7 DAY EUR LIBID since 01/12/2010, previously Citigroup EUR 3 Month Euro Deposit.

Past performance is not a guide to future results.

Maturity profile (days) (%)

	Fund
< 7	37.5
7 - 30 days	10.2
30 - 90 days	19.5
90 - 180 days	18.5
>180	14.3
Total	100.0

Instrument type (%)

	Fund
Cash	0.0
Certificate of Deposit	8.2
Commercial Paper	13.5
Floating Rate Note	16.4
Govt Other	6.6
Time Deposit	24.2
Call Account	9.7
Corporate Bonds	21.4
Total	100.0

Credit profile (%)^A

	Fund
AAA	0.1
AA	7.9
AA-	24.7
A+	18.2
A	49.1
Total	100.0

Figures may not always sum to 100 due to rounding.

^A S&P Long Term Ratings.

Ratings

S&P	AAAm
Fitch	AAAmf

Ratings represent an opinion only, not a recommendation to buy or sell.

Fund statistics

WAM	49 (days)
WAL	72 (days)

WAM and WAL are Weighted Average Maturity (max 60 day) and Weighted Average Life (max 120 day).

Codes (Share class J3 Inc)

Sedol	BFRB3Y5
ISIN	LU0966092131
Bloomberg	ABLEJ31 LX
Reuters	LP68239814
Valoren	23135051
WKN	A1W592

Additional information

Fund type	SICAV
Domicile	Luxembourg
Currency	EUR
Registered for sale	aberdeen-asset.com
Settlement	NAV T+0
Ongoing charges ^B	0.05%

Charges	Opening Balance ^C	Annual Charge
Share Class J	\$10m	5bps
Pricing	CNAV	
Dealing cut off	14:00 (Lux)	
Daily valuation point	14:00 (Lux)	

^B The Ongoing Charge Figure (OCF), is the overall cost shown as a percentage of the value of the assets of the Funds. It is made up of the Annual Management Charge (AMC) of 0.05% and other charges. It does not include any initial charges or the cost of buying and selling stocks for the Funds. The Ongoing Charges figure can help you compare the annual operating expenses of different Funds.

^C or currency equivalent.

Key information

Benchmark	7 DAY EUR LIBID
Fund size	€774.3m
Date of launch	23 July 1990
Investment team	Money Markets Team

IMMFA

INSTITUTIONAL MONEY MARKET FUNDS ASSOCIATION

Aberdeen Asset Management is a member of IMMFA.

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All sources (unless indicated):
Aberdeen Asset Management 28 February 2018.

The risks outlined overleaf relating to money market instruments are particularly relevant to this fund but should be read in conjunction with all warnings and comments given in the Prospectus for the Fund.

Important information overleaf

Aberdeen Liquidity Fund (Lux) - Euro Fund

Important information

Risk factors you should consider before investing:

- The value of shares and the income from them can go down as well as up and your clients may get back less than the amount invested.
- The Fund invests in money market instruments and changing market conditions and interest rate levels may affect the value of your clients investment. Generally, the value of money market instruments is likely to fall when interest rates rise and increase in value when interest rates fall. Money market instruments that produce a higher level of income usually also carry greater risk as issuers may not be able to pay the income as promised or could fail to repay the capital amount used to purchase the investment.

Other Important information:

For Professional Investors Only - Not for Use by Retail Investors or Advisers

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Before investing, investors should consider carefully the investment objective, risks, charges, and expenses of a fund. This and other important information is contained in the prospectus, which can be obtained from a financial advisor and are also available on www.aberdeen-asset.com.

Prospective investors should read the prospectus carefully before investing.

Subscriptions for shares in the Fund may only be made on the basis of the latest prospectus and relevant Key Investor Information Document (KIID) which provides additional information as well as the risks of investing and may be obtained free of charge from Aberdeen Asset Managers Limited, 10 Queens Terrace, Aberdeen, AB10 1YG, Scotland and are also available on www.aberdeen-asset.com. In Switzerland these documents along with the Fund's articles of association can be obtained from the Fund's Representative and Paying Agent, BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, CH 8002 Zürich, Switzerland (Tel. 058 212 63 77).

Tax treatment depends on the individual circumstances of each investor and may be subject to change in the future. You should obtain specific professional advice before making any investment decision.

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