

aberdeen
Investments

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

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Performance Scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product / a suitable benchmark over the last 5.5 years. The scenarios shown are illustrations based on results from the past and on certain assumptions. Markets could develop very differently in the future.

Recommended holding period:		0.5 year
Example Investment:		10,000 GBP
		If you exit after 0.5 year
Scenarios		
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.	
Stress	What you might get back after costs	9,970 GBP
	Average return each year	-0.3%
Unfavourable	What you might get back after costs	9,980 GBP
	Average return each year	-0.2%
Moderate	What you might get back after costs	10,000 GBP
	Average return each year	0.0%
Favourable	What you might get back after costs	10,010 GBP
	Average return each year	0.1%

The figures shown include all the costs of the product itself, and includes the costs of your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The stress scenario shows what you might get back in extreme market circumstances.

The unfavourable scenario occurred in the benchmark between November 2019 and May 2020. The moderate scenario occurred in the benchmark between May 2015 and October 2015. The favourable scenario occurred in the benchmark between July 2023 and December 2023.

What happens if the Company is unable to pay out?

There is no financial compensation scheme for retail investors in SICAVs domiciled in Luxembourg. In the absence of a compensation scheme applicable to investments in the Fund, investors may face a financial loss of up to their entire investment amount.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario
- 10,000 GBP is invested.

	If you exit after 0.5 year
Total costs	1 GBP
Cost impact (*)	0.0%

* This illustrates the effect of costs over a holding period of less than 1 year. This percentage cannot be directly compared to the cost impact figures provided for other PRIIPs.

We may share part of the costs with the person selling you the product to cover the services they provide to you. They will inform you of the amount.

Composition of costs

One-off costs upon entry or exit		If you exit after 0.5 year
Entry costs	We do not charge an entry fee for this product.	0 GBP
Exit costs	We do not charge an exit fee for this product.	0 GBP
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.01% of the value of your investment per year. This is an estimate based on actual costs over the last year and includes any known future changes.	1 GBP
Transaction costs	0.00% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell. Where Transaction Costs are reported as zero, it is likely that any calculated cost has been fully offset by anti-dilution proceeds collected from subscriptions or redemptions to the fund in the period.	0 GBP

Incidental costs taken under specific conditions

Performance fees

There is no performance fee for this product.

How long should I hold it and can I take money out early?

Recommended holding period: 0.5 year

This product has no required minimum holding period but you should have an investment time horizon of at least 0.5 years. You may buy or sell shares in the product, without penalty, on any normal business day as set out in the prospectus. Please contact your broker, financial adviser or distributor for information on any costs and charges relating to the purchase or sale of the shares.

How can I complain?

If you wish to complain, you may do so by letter to abrdn Investments Luxembourg S.A. Shareholder Service Centre, c/o International Financial Data Services (Luxembourg) S.A., 49 Avenue J.F. Kennedy, L-1855 Luxembourg, Luxembourg; by email to asi_luxembourgcs@statestreet.com; or by telephone + (352) 46 40 10 7425 / + (44) 1224 425 257 (from the UK).

Other relevant information

This document describes only one share class; other share classes are available. The facility to switch into another share class within this fund or any other fund, is subject to the availability, compliance with any eligibility requirements and/or other specific conditions or restrictions attached to this fund or any other fund within abrdn Liquidity Fund (Lux). Please see the prospectus for more details.

abrdn Investments Luxembourg S.A. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.

Further information on this fund or abrdn Investments Luxembourg S.A. (including the remuneration policy) is available at www.abrdn.com and can also be obtained from abrdn Investments Luxembourg S.A., 49, Avenue J.F. Kennedy, L-1855 Luxembourg. Telephone: (+352) 46 40 10 7425. Email: asi_luxembourgcs@statestreet.com.

Please refer to www.abrdn.com/kid-hub for further information including previous performance scenario calculations and past performance. The website shows 4 years of past performance data for this product.

The representative in Switzerland is FIRST INDEPENDENT FUND SERVICES LTD., Feldeggstrasse 12, 8008 Zurich, Switzerland.

The Swiss paying agent is NPB New Private Bank Ltd, Limmatquai 1, 8001 Zurich, Switzerland.

The Prospectus, the Key Information Documents, the Articles of Incorporation and the annual and interim reports of the Company may be obtained free of charge from the Company's representative in Switzerland, FIRST INDEPENDENT FUND SERVICES LTD.