

Mitteilung an alle Anteilseigner der Aberdeen Standard Fonds:

Anbei finden Sie die Information der Fondsgesellschaft, folgende Fonds sind betroffen:

LU0090865873 Aberdeen Standard Liquidity (Lux) Euro - A2 CAP

LU0049015760 Aberdeen Standard Liquidity (Lux) Sterling - A2 CAP

Details können Sie der beigefügten Anlage entnehmen. Falls Ihre Kunden diesen Änderungen nicht zustimmen und die Möglichkeit besteht, die Anteile ohne Gebühren seitens der Fondsgesellschaft zurückzugeben, können Sie den Verkauf der Anteile direkt in MoventumOffice erfassen.

Bitte nehmen Sie zur Kenntnis, dass für die Abwicklung dieser Aufträge die im Preis- und Leistungsverzeichnis von Moventum ausgewiesenen Gebühren und die auf MoventumOffice angegebenen Annahmeschlusszeiten gelten.

04 MAI 2021

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.

30 April 2021

Dear Shareholder,

ABERDEEN STANDARD LIQUIDITY FUND (LUX)

We are writing to inform you of the changes that the Board of Directors of Aberdeen Standard Liquidity Fund (Lux) (the "**Company**") proposes to make to the Company and its sub-funds with effect from 1 June 2021 (the "**Effective Date**"). The principal proposed changes are detailed in this letter.

Capitalised terms used in this letter shall have the same meaning ascribed to them in the latest version of the prospectus of the Company unless the context otherwise requires.

- 1. Update to Benchmarks for the following sub-funds: Aberdeen Standard Liquidity Fund (Lux) - Euro Fund, Aberdeen Standard Liquidity Fund (Lux) - Seabury Euro Liquidity 1 Fund, Aberdeen Standard Liquidity Fund (Lux) - Sterling Fund, Aberdeen Standard Liquidity Fund (Lux) - US Dollar Fund, Aberdeen Standard Liquidity Fund (Lux) - Short Duration Sterling Fund, Aberdeen Standard Liquidity Fund (Lux) – Seabury Sterling Liquidity 3 Fund**

On and from the Effective Date, the Prospectus will be updated to reflect a change of Benchmarks as follows:

Fund Name	Current Fund Benchmark	New Fund Benchmark
Aberdeen Standard Liquidity Fund (Lux) - Euro Fund	7D EURO BID	Euro Short-term rate ("€STR")
Aberdeen Standard Liquidity Fund (Lux) - Seabury Euro Liquidity 1 Fund	EONIA	Euro Short-term rate ("€STR")
Aberdeen Standard Liquidity Fund (Lux) - Sterling Fund	7D GBP LIBID	Sterling Overnight Interbank Average Rate ("SONIA")
Aberdeen Standard Liquidity Fund (Lux) - US Dollar Fund	7 Day USD LIBID	Secured Overnight Financing Rate ("SOFR")
Aberdeen Standard Liquidity Fund (Lux) - Short Duration Sterling Fund	GBP LIBID 1 MONTH	FTSE UK Sterling Eurodeposit 1 Month
Aberdeen Standard Liquidity Fund (Lux) – Seabury Sterling Liquidity 3 Fund		Sterling Overnight Interbank Average Rate ("SONIA")

Aberdeen Standard Liquidity Fund (Lux)

35a, avenue John F. Kennedy, L-1855 Luxembourg
Telephone: +352 26 43 30 00 Fax: +352 26 43 30 97 abdeenstandard.com
Authorised and regulated by the CSSF Luxembourg. Registered in Luxembourg No.B167827.

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The Current Fund Benchmarks as detailed in the table above are being phased out as part of the discontinuation of existing "IBOR" benchmarks. The New Fund Benchmarks as detailed above have been proposed as they align with the alternative reference rates proposed by various industry working groups such as the National Working Groups on Sterling Risk-Free Reference Rates.

The change of benchmarks will have no impact on the way the Funds are managed.

2. Update to the investment policies of all Funds concerning use of benchmarks

The investment objective and policy section of all Funds within the Company will be updated to clarify that the "provision of liquidity" is an investment objective for all Funds.

3. Update to investment management fee wording

The Prospectus has been updated to clarify that the investment management fee can vary (which in certain circumstances can be daily) from between the maximum level (which is set out in Appendix G of the Prospectus for each share class) and 0%.

4. Renaming of the US Investment Manager

Shareholders are informed that the new prospectus of the Company reflects the new name of the US Investment Manager. In line with previous name changes of entities belonging to the Aberdeen Standard Investments business, Aberdeen Asset Management Inc. was rebranded as Aberdeen Standard Investments Inc. on 1 January 2019.

Prospectus

The changes detailed in this letter will be reflected in a new prospectus to be dated 1 June 2021.

Your Board of Directors accepts responsibility for the accuracy of the information contained in this letter. To the best of the knowledge and belief of your Board of Directors (who have taken reasonable care to ensure this is the case) the information contained in this letter is in accordance with the facts and does not omit anything likely to affect the importance of such information.

Data Processing Agent of the Company

You are reminded that by subscribing for or purchasing Shares of the Company, you acknowledge and accept that Personal Data will be processed for the purpose of the Investment Services and Compliance Obligations described in the Company's prospectus and in particular, that the disclosure and the transfer of your Personal Data may take place to Processors which are located in countries outside of the European Union, and which are not subject to an adequacy decision of the European Commission and whose legislation may not ensure an adequate level of protection as regards the processing of personal data.

We hereby inform you that the Data Processing Agent of the Company, International Financial Data Services (Luxembourg) S.A, has submitted further data to its Canadian data centre (at IFDS Canada), including Personal Data collected on behalf of the Company.

For further information on processing and treatment of Personal Data, we invite you to read the provisions set out under the Confidentiality and Data Protection heading in the Prospectus.

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Rights of Shareholders

Shareholders affected by the changes mentioned in this letter who feel that they no longer meet their investment requirements may request redemption of their Shares, free of any applicable redemption charge, until 13:00 hours Luxembourg time on 30 May 2021.


If you have any questions or would like any further information please contact us at our registered office or, alternatively, call one of the following Shareholder Service Centre helplines:

Europe (excluding UK) and rest of the World +352 464 010 7425

UK +44 1224 425 257

Your Board of Directors believes that the changes are fair and reasonable and are in the best interests of Shareholders.

Yours faithfully,



Soraya Hashimzai
Director

For and on behalf of
the Board of Directors – Aberdeen Standard Liquidity Fund (Lux)

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