

Mitteilung an alle Anteilseigner der **Aberdeen Fonds:**

Anbei finden Sie die Information der Fondsgesellschaft, folgender Fond ist betroffen:

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.

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

Luxembourg, 21 September 2021

**Notice to the all shareholders of
Aberdeen Standard Liquidity Fund (Lux) – Sterling Fund
(the “Sterling Fund”)**

Dear Shareholder,

Capitalised terms used in this letter shall have the same meaning ascribed to them in the latest version of the Prospectus of Aberdeen Standard Liquidity Fund (Lux) (the “**Company**”) unless the context otherwise requires.

The Sterling Fund qualifies as a Short Term (AAA rated) Money Market Fund under the Money Market Fund Regulation and more specifically as a Low Volatility Net Asset Value Money Market Fund.

The Sterling Fund comprises income and flexible income, as well as accumulation Shares.

Subscriptions, redemptions and exchanges of income and flexible income Shares of the Sterling Fund are normally carried out at a price that is equal to the Constant NAV of the relevant Class, provided that the Constant NAV does not deviate by more than 20 basis points from the Variable NAV.

Subscriptions, redemptions and exchanges of accumulation Shares of the Sterling Fund are carried out at a price that is equal to the Variable NAV of the relevant Class.

It has been identified that, in certain limited circumstances, it may be more appropriate for the Sterling Fund to operate going forward only with accumulation Shares.

This limited circumstance is where, if with respect to fixed and floating Sterling denominated Money Market Instruments and deposits with credit institutions, interest rates become low or negative. In this situation the board of directors of the Company (the “**Board**”) may decide, if deemed to be necessary and in the best interests of Shareholders, to convert the income and flexible income Shares of the Sterling Fund into accumulation Shares (the “**Class Conversion**”).

In case of a Class Conversion, the income Shares and the flexible income Shares will be renamed as accumulation conversion Shares (i.e. Class A-4, Class I-4 Shares etc.) and flexible accumulation conversion Shares (i.e. Class A-5, Class I-5 Shares etc.), respectively.

Please note that there will be no change to the Sterling Fund or its operations at this point in time and the Class Conversion will only be effected in very limited circumstances where the Board deems it necessary and in the best interests of Shareholders.



In case of a Class Conversion, the Cut-Off Time for subscriptions, redemptions and switching of shares, the Valuation Point and deadline for payment of the subscription price/redemption proceeds **for all the Classes of the Sterling Sub-Fund** will be adapted as follows:

The Cut-Off Time will be moved from before 14:30 to before 13:30 hours Luxembourg time (please note that this corresponds to it moving from 13:30 to 12:30 hours UK time). The Valuation Point of this Fund will be moved to 13:30 hours Luxembourg time (which corresponds to 12:30 UK time).

For the avoidance of any doubt, the Class Conversion (if operated) will not impact the investment objective and policy of the Sterling Fund.

Shareholders of Class A-2, Class I-2, Class J-2, Class K-2, Class L-2, Class M-2, Class X-2, Y-2 and Z-2 accumulation Shares will not be impacted in case of a Class Conversion except that the Cut-Off Time will change as stated above.

If the Board decides to implement the Class Conversion, which shall not be prior to 22 October 2021, shareholders of the Sterling Fund will be notified by an announcement published on the internet site www.aberdeenstandard.com at least 5 business days in advance of the Class Conversion and the Prospectus will be updated accordingly. However, in the very unlikely event of an unexpected market event the notice period may be reduced to 24 hours in advance of the Class Conversion.

In case of a Class Conversion, holders of income and flexible income Shares of the Sterling Fund have the following choices:

- i. remain invested in the Sterling Fund and have their income and flexible income Shares converted into accumulation Shares as stated above; or
- ii. request the redemption of their Shares.

Following a Class Conversion, the Board of Directors may decide at its discretion to launch the sub-fund Aberdeen Standard Liquidity Fund (Lux) – Sterling VNAV Fund which qualifies as a Short Term Variable Net Asset Value Money Market Fund. Upon launch of Aberdeen Standard Liquidity Fund (Lux) – Sterling VNAV Fund, Shareholders of the Sterling Fund may request to exchange their Shares into Shares of Aberdeen Standard Liquidity Fund (Lux) – Sterling VNAV Fund in accordance with the provisions of the prospectus.



Shareholders who feel that their investment requirements are no longer met may request redemption or switching of their shares, free of any applicable redemption and/or subscription charges.

If you have any questions or would like any further information, please contact us at our registered office.

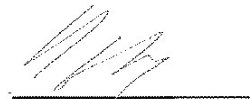
Alternatively, please call one of the following helplines:

Europe (excluding UK) and rest of the world: +352 46 40 10 7425

UK: +44 (0)1224 425257

Asia: +852 2103 4700

Yours faithfully



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

