

Mitteilung an alle Anteilseigner der Aberdeen Fonds:

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

LU0049014870 AS LF (Lux) US Dollar A2 USD Acc

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, 20 May 2020

Notice to the shareholders of

Aberdeen Standard Liquidity Fund (Lux) – Canadian Dollar Fund and Aberdeen Standard Liquidity Fund (Lux) – US Dollar Fund

(each a “Sub-Fund” and together the “Sub-Funds”)

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 Sub-Funds currently qualify 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. It has been identified that, in certain limited circumstances of the type set out below, it may be more appropriate for the Sub-Funds to operate going forward as a Short Term (AAA Rated) Variable Net Asset Value Money Market Fund.

The board of directors of the Company (the “Board”) would therefore like to have the ability to, if deemed necessary and in the best interests of Shareholders, enable the prompt restructuring of the Sub-Funds into a Short Term (AAA Rated) Variable Net Asset Value Money Market Fund as defined and already set out in the Prospectus (the “Conversion”). The following events impacting how a money market fund can operate are examples of circumstances of where a Conversion may be deemed necessary:

- with respect to fixed and floating Canadian Dollar, respectively US Dollar denominated Money Market Instruments and deposits with credit institutions, interest rates become low or negative; or
- it is anticipated that the Constant NAV of the Sub-Funds may potentially deviate by 20 basis points or more from the Variable NAV.

Please note that there will be no change to the Sub-Funds or its operations at this point in time and the 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 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 the Sub-Funds will be adapted as follows:

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 aberdeenstandard.com

Authorised and regulated by the CSSF Luxembourg. Registered in Luxembourg No.B167827.

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Aberdeen Standard Liquidity Fund (Lux) – Canadian Dollar Fund

The Cut-Off Time will be moved from before 15:00 to before 12:00 hours New York time. The Valuation Point of the Sub-Fund will be moved to 12:00 hours New York time.

Aberdeen Standard Liquidity Fund (Lux) – US Dollar Fund

The Cut-Off Time will be moved from before 16:00 to before 12:30 hours New York time. The Valuation Point of the Sub-Fund will be moved to 12:30 hours New York time.

In case of a Conversion, the provisions in relation Short Term Variable Net Asset Value Money Market Fund as described in the current Prospectus will apply to the Sub-Funds. For the avoidance of any doubt, the Conversion (if operated) will not impact the investment objective and policy of the Sub-Funds.

If the Board decides to implement the Conversion, shareholders of the Sub-Fund will be notified by an announcement published on the internet site www.aberdeenstandard.com at least twenty-four (24) hours in advance of the Conversion and the Prospectus will be updated accordingly. It is not expected that a Conversion will be operated prior to 19 June 2020. However, in case of exceptional circumstances where the Board deems it necessary and in the best interests of Shareholders the Board may decide to undertake a Conversion prior to such date.

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



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

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