

# Aberdeen Standard Liquidity Fund (Lux) - Short Duration Sterling Fund

Share Class K - 2 Acc



30 June 2020

**Objective:** The Fund's investment objective is to achieve income whilst aiming to avoid loss of capital.  
**Portfolio Securities:** The Fund invests in Sterling debt, debt-related instruments and Money Market Instruments.

## Gross Calendar month yield (%) - 30 day annualised

	June	May	April	March	February	January
Fund (%)	0.67	0.72	0.80	0.96	1.02	1.03
Benchmark (%)	-0.03	0.01	0.11	0.23	0.58	0.54

## Net Cumulative and annualised performance

	1 month	6 months	Year to date	1 year	3 years (p.a.)	5 years (p.a.)	Since launch (p.a.)
Fund (%)	0.15	0.34	0.34	0.81	0.71	0.74	1.90
Benchmark (%)	0.01	0.16	0.16	0.50	0.47	0.39	n/a

## Net Discrete Annual Returns (%) - year to 30/6

	2020	2019	2018	2017	2016
Fund (%)	0.81	0.87	0.47	0.87	0.71
Benchmark (%)	0.50	0.61	0.30	0.16	0.38

Performance Data: Share Class K - 2 Acc

Source: Lipper

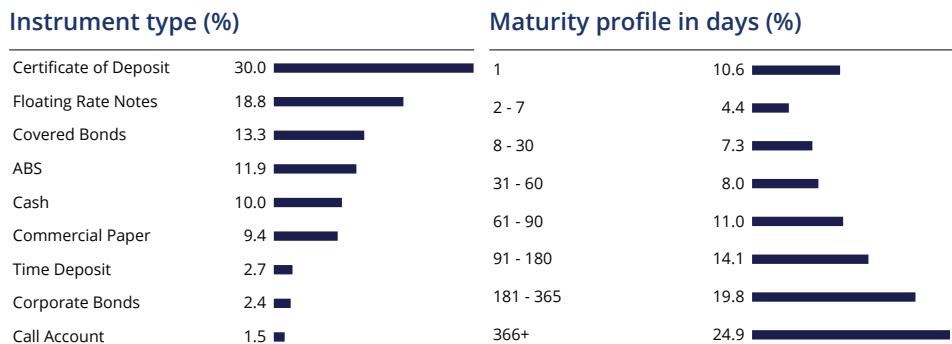
Basis: Total Return, NAV to NAV, net of annual charges, gross Income reinvested.

Benchmark: 1 Month GBP LIBID

Past performance is not a guide to future returns and future returns are not guaranteed.  
Benchmark is for comparison purpose only.

## How the fund invests

The Fund is actively managed by the investment team. Their primary focus is selecting individual holdings which offer the best blend of creditworthiness and yield. The Fund invests in securities which include but are not limited to commercial paper, floating rate notes, certificates of deposit, asset backed securities.



## Key Facts

Fund manager (s)	Liquidity Management
Fund launch date	28 February 2006
Shareclass launch date	13 August 2006
Fund size	£4.29bn
Number of holdings	178
WAM <sup>1</sup>	60 days
WAL <sup>1</sup>	291 days
30 days gross yield	0.67%
Settlement	T+3
Annual Management Charge	0.15%
Ongoing Charge Figure <sup>2</sup>	0.15%
Minimum initial investment	USD 35,000,000 or currency equivalent
Fund type	SICAV
Valuation point	14:30 CET
Base currency	GBP
Sedol	BZ77QZ5
ISIN	LU1317866892
Bloomberg	ALUSK2A LX
Domicile	Luxembourg

<sup>1</sup>WAM and WAL are Weighted Average Maturity and Weighted Average Life.

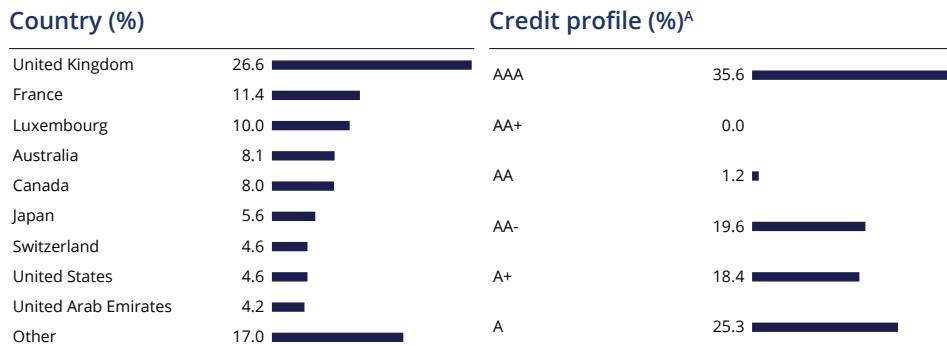
## Risk and Reward Profile



This indicator reflects the volatility of the fund's share price over the last five years. See Key Investor Information Document (KIID) for details.

## Key Risks

- The value of investments and the income from them can fall and investors may get back less than the amount invested.
- Investing globally can bring additional returns and diversify risk. However, currency exchange rate fluctuations may have a positive or negative impact on the value of your investment, particularly given the exposure to one currency in this fund.
- Bonds (including Money Market Instruments) are affected by changes in interest rates, inflation and any decline in creditworthiness of the bond issuer. The fund's portfolio may have significant exposure to bonds that typically have lower ratings. Bonds (including Money Market Instruments) that produce a higher level of income usually also carry greater risk as such bond issuers may not be able to pay the bond income as promised or could fail to repay the capital amount used to purchase the bond. Where a bond market has a low number of buyers and/or a high number of sellers, it may be harder to sell particular bonds at an anticipated price and/or in a timely manner.
- The risk profile of this Fund may be higher than a regular money market fund due



Source : Aberdeen Standard Investments 30/06/2020

<sup>A</sup> S&P Long Term Ratings Only.

to its investments in Asset-Backed and Mortgage Backed Securities.

## Ratings

Fitch

AAAF/S1

Tel (Enquiries): (+352) 46 40 10 7425

(UK): (+44) 1224 425257

Tel (Dealing): (+352) 46 40 10 7015

(UK): (+44) 1224 425259

Fax: (+352) 24 52 90 58

This document is intended for use by individuals who are familiar with investment terminology. To help you understand this Fund and for a full explanation of specific risks and the overall risk profile of this Fund and the shareclasses within it, please refer to the Key Investor Information Documents and Prospectus which are available on our website - [www.aberdeenstandard.com](http://www.aberdeenstandard.com).

<sup>2</sup>The Ongoing Charge Figure (OCF), is the overall cost shown as a percentage of the value of the assets of the Fund. It is made up of the current Annual Management Charge (AMC) of 0.15% and other charges. It does not include any initial charges or the cost of buying and selling stocks for the Fund. The Ongoing Charges figure can help you compare the annual operating expenses of different funds.

This is not a guaranteed investment, an investment in a Money Market Fund is different from an investment in deposits, and can fluctuate in price meaning you may not get back the original amount you invested. This investment does not rely on external support for guaranteeing liquidity or stabilising the NAV per unit or share. The risk of loss of the principal is to be borne by the investor.

Aberdeen Standard Liquidity Fund (Lux) is a Luxembourg-domiciled UCITS fund, incorporated as a Société Anonyme and organized as a Société d'Investissement à Capital Variable (a "SICAV"). The information contained in this marketing document is intended to be of general interest only and should not be considered as an offer, or solicitation, to deal in the shares of any securities or financial instruments. Aberdeen Standard Liquidity Fund (Lux) has been authorized for public sale in certain jurisdictions and private placement exemptions may be available in others. It is not intended for distribution or use by any person or entity that is a citizen or resident of or located in any jurisdiction where such distribution, publication or use would be prohibited.

This piece is authorized for use by existing shareholders. A current prospectus, available from [www.aberdeenstandard.com](http://www.aberdeenstandard.com), must accompany or precede this material if it is distributed to prospective investors. No information, opinion or data in this document constitutes investment, legal, tax or other advice and are not to be relied upon in making an investment or other decision. This document does not constitute an offer or solicitation to invest in the Fund. The offering of the shares of the Aberdeen Standard Liquidity Fund (Lux) Fund is restricted in many jurisdictions and must not be marketed or offered in or to residents of any such jurisdictions unless such marketing or offering is made in compliance with applicable exemptions for the private placement of collective investment schemes and other applicable jurisdictional rules and regulations. It is the responsibility of every recipient to inform themselves and observe applicable regulations and restrictions in their jurisdiction.

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.aberdeenstandard.com](http://www.aberdeenstandard.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 1XL, Scotland and are also available on [www.aberdeenstandard.com](http://www.aberdeenstandard.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.

Issued by: EU: Aberdeen Standard Investments Luxembourg S.A. 35a, Avenue J.F. Kennedy, L-1855 Luxembourg. No. S00000822. Authorised in Luxembourg and regulated by CSSF. United Kingdom (UK): Aberdeen Asset Managers Limited. Registered in Scotland No.108419. Registered Office: 10 Queen's Terrace, Aberdeen, AB10 1XL. Authorised and regulated by the Financial Conduct Authority in the United Kingdom. Switzerland: Aberdeen Standard Investments (Switzerland) AG. Registered in Switzerland (CHE-114.943.983) at Schweizergasse 14, 8001 Zurich.