

# Prime Rate Liquidity Funds Performance Charts

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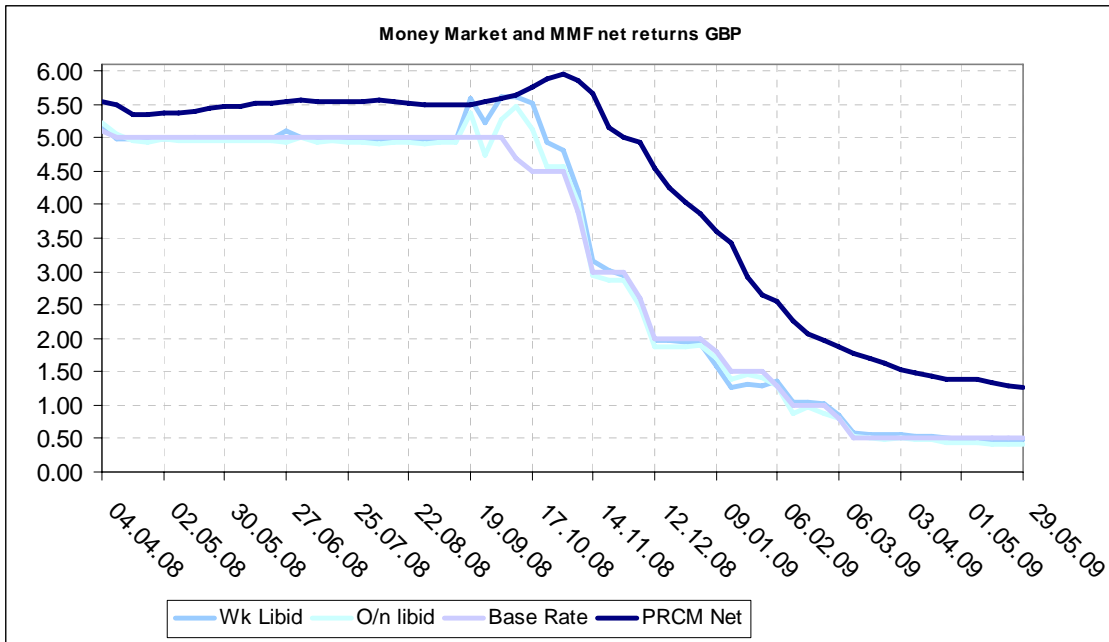
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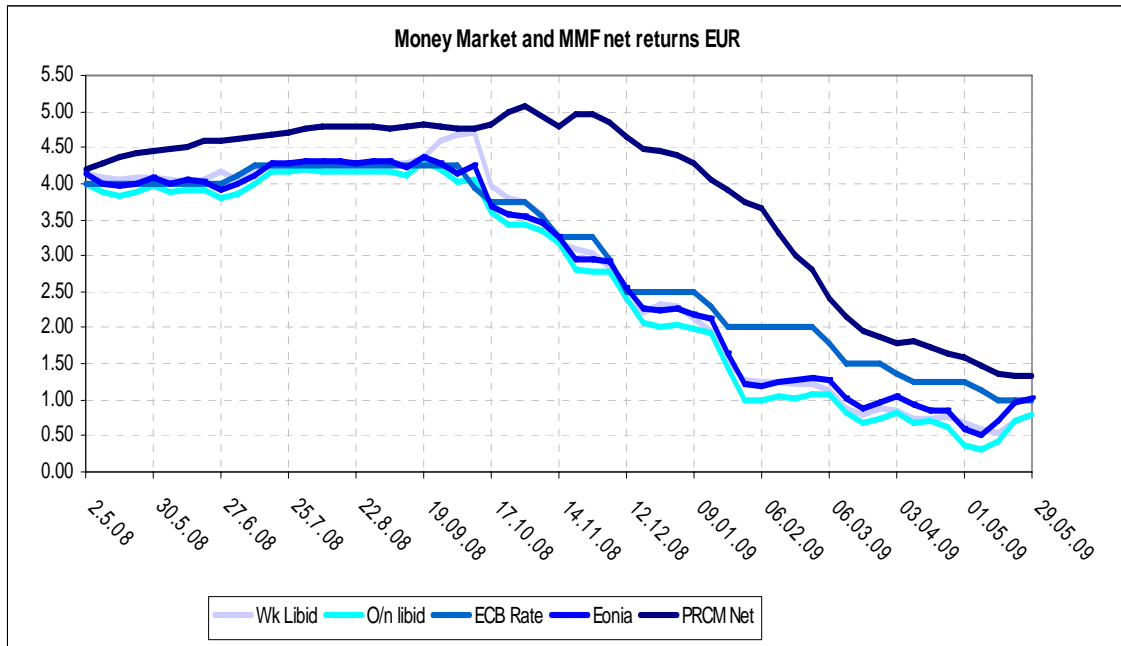
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**Sterling Liquidity Fund Net Returns (annualised)**



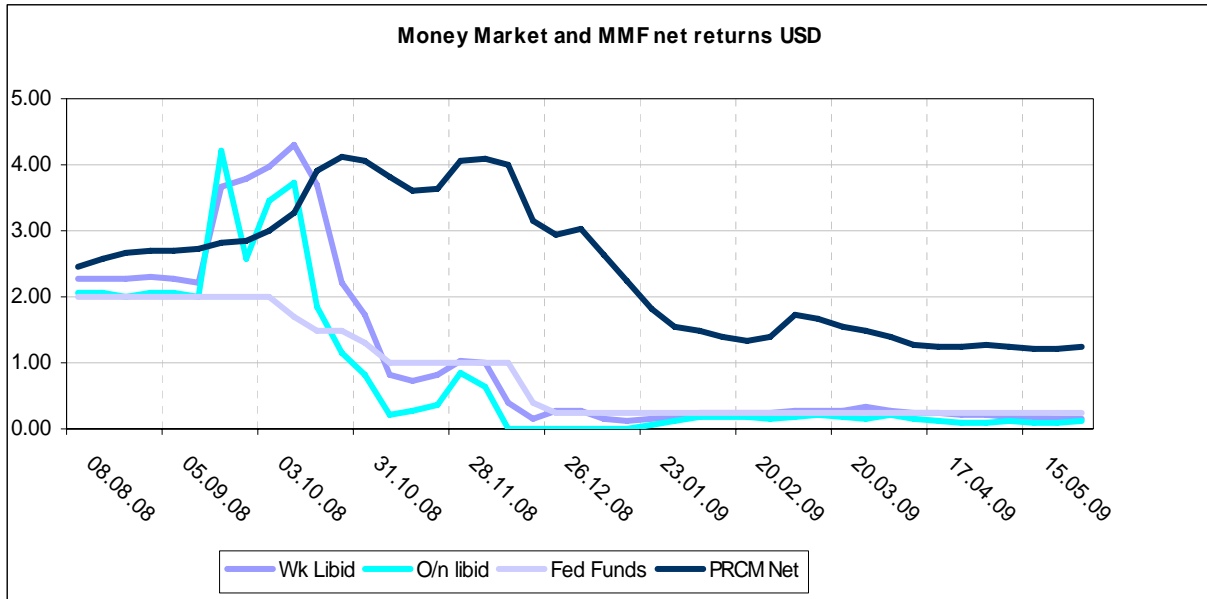
Sources: Prime Rate Capital Management LLP, Bloomberg. Net returns are for Share Class 3

**Euro Liquidity Fund Net Returns (annualised)**



Sources: Prime Rate Capital Management LLP, Bloomberg. Net returns are for Share Class 3

US Dollar Liquidity Fund Net Returns (annualised)



Sources: Prime Rate Capital Management LLP, Bloomberg Net returns are for Share Class 3

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