

Morgan Stanley Liquidity Funds Daily Rate Report

YIELDS CALCULATED THROUGH THURSDAY SEPTEMBER 17, 2026

FUND/ RATINGS	SHARE CLASS	NAV	DIVIDEND FACTOR	1-DAY GROSS (365)	1-DAY NET (365)	7-DAY NET CURRENT	30-DAY NET CURRENT	AVG PRIOR MONTH (NET)	CUSIP	ISIN	BLOOMBERG	FUND CURRENCY	WAM (DAYS)	WAL (DAYS)	DEALING DEADLINE				
MS LIQUIDITY FUNDS – EURO LIQUIDITY FUND																			
TOTAL NET ASSETS (€MM): € 19,667.30																			
Short-Term LVNAV MMF AAAm / Aaa-mf / AAAmmf ⁽²⁾ , IMMFA recognized	Institutional ⁽¹⁾	€ 1.00	0.000065189	2.56	2.38	2.30	2.26	2.23	L64887208	LU0875333444	MSLEULI LX	EUR	48	71	1:00PM GMT				
	Institutional Select ⁽¹⁾	€ 1.00	0.000063829	2.56	2.33	2.25	2.21	2.18	L64887216	LU0875333527	MSLEUIS LX								
	Qualified ⁽¹⁾	€ 1.00	0.000066000	2.56	2.41	2.33	2.29	2.26	L64878140	LU0904783973	MSLEULQ LX								
	Institutional Accumulation ⁽¹⁾	€ 117.640790		2.56	2.38	2.30	2.26	2.23	L64887265	LU0875334178	MSLEUIA LX								
	Institutional (+1) Accumulation ⁽¹⁾	€ 108.283652		2.56	2.38	2.30	2.26	2.23	L64887588	LU1374725890	MSEULIA LX								
	Qualified Accumulation ⁽¹⁾	€ 108.612646		2.56	2.37	2.29	2.25	2.22	L64878702	LU0904784435	MSEUQAC LX								
	Institutional Accumulation D ⁽¹⁾	€ 10,901.3936		2.56	2.38	2.30	2.26	2.23	L64878272	LU1959428894	MSLFELD LX								
MS LIQUIDITY FUNDS - EURO GOVERNMENT LIQUIDITY FUND																			
TOTAL NET ASSETS (€MM): € 443.76																			
Short-Term Public Debt CNAV MMF AAAm / AAAmmf ⁽²⁾ , IMMFA recognized	Institutional ⁽¹⁾	€ 1.00	0.000062669	2.45	2.29	2.16	2.11	2.07	L64878710	LU2816797752	MSLIQIN LX	EUR	15	15	10:30AM GMT				
	Institutional Select ⁽¹⁾	€ 1.00	0.000061300	2.45	2.24	2.12	2.06	2.02	L64878751	LU2816798131	MSLQFIS LX								
	Qualified ⁽¹⁾	€ 1.00	0.000062400	2.45	2.28	2.16	2.10	2.06	L64887778	LU2963574301	MSEGLQU LX								
	Institutional Accumulation ⁽¹⁾	€ 104.407660		2.45	2.29	2.16	2.11	2.07	L64878728	LU2816797836	MSLEGIA LX								
	Institutional Select Accumulation ⁽¹⁾	€ 101.681180		2.45	2.24	2.11	2.06	2.02	L64887737	LU2816798214	MSLIQIA LX								
MS LIQUIDITY FUNDS – STERLING LIQUIDITY FUND																			
TOTAL NET ASSETS (€MM): £7,276.14																			
Short-Term LVNAV MMF AAAm / Aaa-mf / AAAmmf ⁽²⁾ , IMMFA recognized	Institutional ⁽¹⁾	£1.00	0.000103879	3.97	3.79	3.80	3.80	3.79	L64887323	LU0875334764	MSLSLQI LX	GBP	47	71	1:30PM GMT				
	Institutional Select ⁽¹⁾	£1.00	0.000102600	3.97	3.74	3.75	3.74	3.73	L64887331	LU0875334848	MSLSLIS LX								
	Institutional Accumulation ⁽¹⁾	£138.001952		3.97	3.79	3.80	3.80	3.79	L64887380	LU0875335498	MSLSLIA LX								
	Qualified ⁽¹⁾	£1.00	0.000103920	3.97	3.79	3.80	3.79	3.78	L64878181	LU0904784781	MSLSLQQ LX								
	Institutional Select Accumulation ⁽¹⁾	£103.444480		3.97	3.75	3.75	3.74	3.74	L64887398	LU0875335571	MSLSISA LX								
MS LIQUIDITY FUNDS – US DOLLAR LIQUIDITY FUND																			
TOTAL NET ASSETS (\$MM): \$64,190.38																			
Short-Term LVNAV MMF AAAm / Aaa-mf / AAAmmf ⁽²⁾ , IMMFA recognized	Institutional ⁽¹⁾	\$1.00	0.000104340	4.01	3.81	3.71	3.70	3.69	L64887109	LU0875332040	MSLUSLI LX	USD	49	84	4:00PM ET				
	Institutional Select ⁽¹⁾	\$1.00	0.000103000	4.01	3.76	3.67	3.65	3.63	L64887117	LU0875332123	MSLUSIS LX								
	Advisory ⁽¹⁾	\$1.00	0.000097492	4.01	3.56	3.46	3.45	3.44	L64887133	LU0875332479	MSLUSAD LX								
	Institutional Accumulation ⁽¹⁾	\$137.310555		4.01	3.81	3.71	3.70	3.69	L64887166	LU0875332800	MSLUSIA LX								
	Qualified ⁽¹⁾	\$1.00	0.000104066	4.01	3.80	3.70	3.69	3.68	L64878108	LU0904783114	MSLUSLQ LX								
	Qualified Accumulation ⁽¹⁾	\$128.418704		4.01	3.80	3.70	3.69	3.68	L64878124	LU0904783460	MSUSQAC LX								

(1) The manager has voluntarily agreed to waive a portion of its fees and / or reimburse expenses. Absent of these waivers or reimbursements, the net returns would have been lower. Fee waivers and or reimbursements are voluntarily and the Manager reserves the right to terminate any waiver and / or reimbursement at any time.

(2) External credit ratings are solicited and paid for by the Manager of the Funds.

DEFINITIONS

Public Debt Constant Net Asset Value MMF - a Money Market Fund qualifying and authorised as a public debt constant net asset value money market fund in accordance with MMF Regulation which seeks to maintain a stable NAV and invests 99.5% of its assets in money market instruments issued or guaranteed by sovereign entities, reverse repurchase agreements secured with government debt and cash.

Low Volatility Net Asset Value MMF - a Money Market Fund qualifying and authorised as a LVNAV Money Market Fund in accordance with MMF Regulation which seeks to maintain a stable NAV under the condition that the stable NAV does not deviate from the Net Asset Value per Share by more than 20 basis points. In case of a deviation of more than 20 basis points between the stable NAV and the Net Asset Value per Share, the following redemption or issue of Shares shall be undertaken at a price that is equal to the Net Asset Value per Share.

Variable Net Asset Value MMF (Standard / Short Term) - a Money Market Fund qualifying and authorised as a VNAV Money Market Fund in accordance with MMF Regulation in which shares are issued or redeemed at a price that is equal to the Fund's Net Asset Value per Share.

IMPORTANT INFORMATION

The Funds are not a guaranteed investment and are different from an investment in deposits. The Funds do not rely on external support for guaranteeing the liquidity of the Funds or stabilising the NAV per share. The value of investments and the income from them may go down as well as up.

Applications for shares in the Funds should not be made without first consulting the current Prospectus, Key Investor Information Document ("KIID"), Annual Report and Semi-Annual Report ("Offering Documents"), or other documents available in your local jurisdiction which are available free of charge at the address below.

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Each Fund is authorised to invest up to 100% of its assets in Money Market Instruments issued or guaranteed separately or jointly by a Sovereign Entity and by any other member states of the OECD and their central authorities or central banks subject to certain conditions. Please see Prospectus for further details.

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