

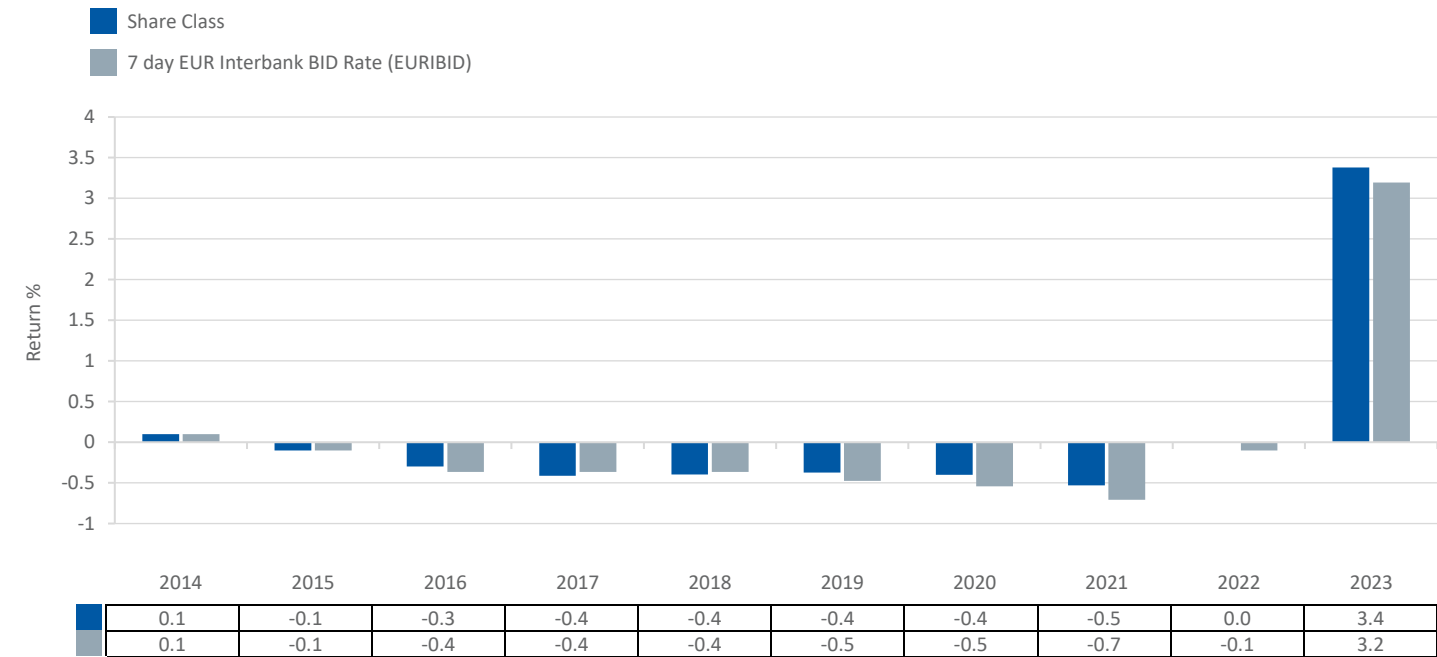
# PAST PERFORMANCE



This document is not marketing material. You are advised to read it so you can make an informed decision about whether to invest.

**Aviva Investors Euro Liquidity Fund** a sub-fund of Aviva Investors Liquidity Funds plc - **Share class 5 EUR**  
The Fund is managed by **Aviva Investors Luxembourg S.A.**  
**ISIN:** IE00BD04KR98

This chart shows the fund’s performance as the percentage loss or gain per year over the last 10 year(s) against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark. Where past performance is not shown there is insufficient data to provide a useful indication of past performance.



- **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.**
- Performance is calculated in the Share Class currency which is EUR.
- The Share Class was launched on 01 11/2013.
- Source: Aviva Investors/Lipper, a Thomson Reuters company as at 31 December 2022.
- If the Fund is managed against a benchmark, its return is also shown. On 1st March 2023 the Fund benchmark was changed from 7-Day EUR Interbank BID Rate (EURIBID) to the Euro Short Term Rate. Historic benchmark performance is shown up to 1st March 2023 for the 7-Day EUR Interbank BID Rate (EURIBID).