

# PERFORMANCE SCENARIO



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 Sterling Standard Liquidity Fund** a sub-fund of Aviva Investors Liquidity Funds plc - **Share class 7 GBP**

The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: IE0004EIWY00

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last years. Markets could develop very differently in the future.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Date 31/07/2023		Example Investment: 10000,0 GBP	
Recommended Holding Period: 1 Year			
Scenarios		If you exit after 1 year	
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs		
	Average return each year		
<b>Unfavourable</b>	What you might get back after costs	There is insufficient data to provide a useful indication of performance scenarios to investors.	
	Average return each year		
<b>Moderate</b>	What you might get back after costs		
	Average return each year		
<b>Favourable</b>	What you might get back after costs		
	Average return each year		

Date 30/09/2023		Example Investment: 10000,0 GBP	
Recommended Holding Period: 1 Year			
Scenarios		If you exit after 1 year	If you exit after 1 year
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	GBP 9,960	GBP 9,970
	Average return each year	-0.40%	-0.06%
<b>Unfavourable</b>	What you might get back after costs	GBP 10,000	GBP 10,180
	Average return each year	0.00%	0.36%
<b>Moderate</b>	What you might get back after costs	GBP 10,040	GBP 10,220
	Average return each year	0.40%	0.44%
<b>Favourable</b>	What you might get back after costs	GBP 10,400	GBP 10,600
	Average return each year	4.00%	1.17%