## 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 Liquidity Fund a sub-fund of Aviva Investors Liquidity Funds plc - Share class W GBP The Fund is managed by Aviva Investors Luxembourg S.A.

### ISIN: IE0006UNDXI5

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.

Recommended Holding Period: 1 Year		Example Investment: 10000 GBP
Scenarios		If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment	nt.
Stress	What you might get back after costs	GBP 9 960
Stress	Average return each year	-0.40%
	What you might get back after costs	GBP 9 960
Unfavourable	Average return each year	-0.40%
B.G. douada	What you might get back after costs	GBP 10 000
Moderate	Average return each year	0.00%
Favourable	What you might get back after costs	GBP 10 420
	Average return each year	4.20%

Date 31/01/2024		
Recommended Holding Period: 1 Year		Example Investment: 10000 GBP
Scenarios		If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investme	ent.
Chuoco	What you might get back after costs	GBP 9 960
Stress	Average return each year	-0.40%
Unfavourable	What you might get back after costs	GBP 9 960
Uniavourable	Average return each year	-0.40%
NA-doubte	What you might get back after costs	GBP 10 000
Moderate	Average return each year	0.00%
The second la	What you might get back after costs	GBP 10 440
Favourable	Average return each year	4.40%

#### Date 29/02/2024

Recommended Holding Period: 1 Year Example		Example Investment: 10000 GBP
Scenarios		lf you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investme	nt.
Stress	What you might get back after costs	GBP 9 960
Stress	Average return each year	-0.40%
Unfavourable	What you might get back after costs	GBP 9 960
Unfavourable	Average return each year	-0.40%
Moderate	What you might get back after costs	GBP 10 000
woderate	Average return each year	0.00%
Favourable	What you might get back after costs	GBP 10 460

Date	29/02/	2024
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### Recommended Holding Period: 1 Year

Scenarios

Example Investment: 10000 GBP

Example Investment: 10000 GBP

If you exit after 1 year

4.60%

Average return each year

Recommended Holding Period: 1 Year Example Investment: 10		Example Investment: 10000 GBP
Scenarios		If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investme	nt.
Stress	What you might get back after costs	GBP 9 980
50,655	Average return each year	-0.20%
Unfavourable	What you might get back after costs	GBP 10 010
omavourable	Average return each year	0.10%
Moderate	What you might get back after costs	GBP 10 050
Moderate	Average return each year	0.50%
Fouriert	What you might get back after costs	GBP 10 520
Favourable	Average return each year	5.20%

Date 30/06/2024 Recommended Holding Period: 1 Year

Scenarios		If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.	
Churchen	What you might get back after costs	GBP 9 980
Stress	Average return each year	-0.20%
Unfavourable	What you might get back after costs	GBP 10 010
	Average return each year	0.10%
Moderate	What you might get back after costs	GBP 10 050
	Average return each year	0.50%
Favourable	What you might get back after costs	GBP 10 520
	Average return each year	5.20%

#### Date 31/07/2024

Recommended Holding Period: 1 Year		Example Investment: 10000 GBP
Scenarios		lf you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investme	nt.
	What you might get back after costs	GBP 9 980
Stress	Average return each year	-0.20%
Unfavourable	What you might get back after costs	GBP 10 010
	Average return each year	0.10%
D.d. e. d.a. e. d.a.	What you might get back after costs	GBP 10 050
Moderate	Average return each year	0.50%
Favourable	What you might get back after costs	GBP 10 520
	Average return each year	5.20%

Date 31/08/2024		
Recommended Holding Period: 1 Year	E	xample Investment: 10000 GBP
Scenarios		lf you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.	
Stress	What you might get back after costs	GBP 9 980



Date	31	/០ឧ	/2024
ναιε		100	/ 2027

#### Recommended Holding Period: 1 Year

## Example Investment: 10000 GBP

Scenarios		If you exit after 1 year
	Average return each year	-0.20%
Unfavourable	What you might get back after costs	GBP 10 010
Unavourable	Average return each year	0.10%
Moderate	What you might get back after costs	GBP 10 050
woderate	Average return each year	0.50%
Favourable	What you might get back after costs	GBP 10 520
ravourable	Average return each year	5.20%

#### Date 30/09/2024

#### Recommended Holding Period: 1 Year

Example Investment: 10000 GBP

Scenarios		If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.	
(hara)	What you might get back after costs	GBP 9 980
Stress	Average return each year	-0.20%
Unfavourable	What you might get back after costs	GBP 10 010
	Average return each year	0.10%
Moderate	What you might get back after costs	GBP 10 050
	Average return each year	0.50%
Favourable	What you might get back after costs	GBP 10 520
	Average return each year	5.20%

 Date 31/10/2024
Recommended Holding Period: 1 Year

Example	Investment:	10000	GBP
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Scenarios		If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.	
Church	What you might get back after costs	GBP 9 980
Stress	Average return each year	-0.20%
the former weble	What you might get back after costs	GBP 10 010
Unfavourable	Average return each year	0.10%
B.G. J	What you might get back after costs	GBP 10 050
Moderate	Average return each year	0.50%
Ferrenzehle	What you might get back after costs	GBP 10 520
Favourable	Average return each year	5.20%
		5.2070

#### Date 30/11/2024

### Example Investment: 10000 GBP

If you exit after 1

year

GBP 9 980

-0.20% GBP 10 010 0.10% GBP 10 050

0.50%

GBP 10 520

5.20%

Scenarios					
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.				
Stress	What you might get back after costs				
Stress	Average return each year				
Unfavourable	What you might get back after costs				
Ollavourable	Average return each year				
Moderate	What you might get back after costs				
Woderate	Average return each year				

What you might get back after costs

Average return each year

Favourable

Date 31/12/2024			
Recommended Holding Period: 1 Y	Example Investment: 10000 GBP		
Scenarios	If you exit after 1 year		
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Chrone	What you might get back after costs	GBP 9 980	
Stress	Average return each year	-0.20%	
Unforcemente	What you might get back after costs	GBP 10 010	
Unfavourable	Average return each year	0.10%	
Madavata	What you might get back after costs	GBP 10 050	
Moderate	Average return each year	0.50%	
Provide the second s	What you might get back after costs	GBP 10 520	
Favourable	Average return each year	5.20%	

