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 Government 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: IE0007IRAC34

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 31/10/2023		
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	ent.
Streeg	What you might get back after costs	GBP 9 950
Stress	Average return each year	-0.50%
Unfavourable	What you might get back after costs	GBP 9 950
	Average return each year	-0.50%
Moderate	What you might get back after costs	GBP 9 980
	Average return each year	-0.20%
Favourable	What you might get back after costs	GBP 10 380
	Average return each year	3.80%

Date 30/11/2023			
Recommended Holding Period: 1 Year		Example Inv	vestment: 10000 GBP
Scenarios		lf you exit after 1 year	If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of yo	ur investment.	
Strong	What you might get back after costs	#N/A	GBP 9 950
Stress	Average return each year	#N/A	-0.50%
Unfavourable	What you might get back after costs	#N/A	GBP 9 950
	Average return each year	#N/A	-0.50%
Moderate	What you might get back after costs	#N/A	GBP 9 980
	Average return each year	#N/A	-0.20%
	What you might get back after costs	#N/A	GBP 10 400
Favourable	Average return each year	#N/A	4.00%

Date	31/12/	2023
------	--------	------

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 investmer	it.
Stress	What you might get back after costs	GBP 9 950
	Average return each year	-0.50%
Unfavourable	What you might get back after costs	GBP 9 950
	Average return each year	-0.50%
Moderate	What you might get back after costs	GBP 9 980
	Average return each year	-0.20%
Favourable	What you might get back after costs	GBP 10 420

Date	31/12	/2023
------	-------	-------

Recommended Holding Period: 1 Year

Scenarios

Example Investment: 10000 GBP

If you exit after 1

year 4.20%

Average return each year

Date 31/01/2024

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.
Streep	What you might get back after costs	GBP 9 940
Stress	Average return each year	-0.60%
Unfavourable	What you might get back after costs	GBP 9 950
	Average return each year	-0.50%
Moderate	What you might get back after costs	GBP 9 980
	Average return each year	-0.20%
Free sector	What you might get back after costs	GBP 10 430
Favourable	Average return each year	4.30%

Date 29/02/2024

Recommended Holding Period: 1 Year

Example	Investment:	10000	GBP
Example	meconnenter	10000	00.

	If you exit after 1 year
There is no minimum guaranteed return. You could lose some or all of your investment.	
What you might get back after costs	GBP 9 940
Average return each year	-0.60%
What you might get back after costs	GBP 9 950
Average return each year	-0.50%
What you might get back after costs	GBP 9 980
Average return each year	-0.20%
What you might get back after costs	GBP 10 450
Average return each year	4.50%
	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs

Date 31/05/2024

Recommended Holding Period: 1 Year	E	xample Investment: 10000 GBF
Scenarios		If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment	
6 1	What you might get back after costs	GBP 9 940
Stress	Average return each year	-0.60%
Unfavourable	What you might get back after costs	GBP 10 000
	Average return each year	0.00%
	What you might get back after costs	GBP 10 030
Moderate	Average return each year	0.30%
Favourable	What you might get back after costs	GBP 10 510
	Average return each year	5.10%

Date 30/06/2024		
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 investmen	t.
Stress	What you might get back after costs	GBP 9 940



		1	10000
Date	30	/06	/2024

Recommended Holding Period: 1 Year

Example Investment: 10000 GBP

Scenarios		lf you exit after 1 year
	Average return each year	-0.60%
Unfavourable	What you might get back after costs	GBP 10 000
	Average return each year	0.00%
Moderate	What you might get back after costs	GBP 10 030
	Average return each year	0.30%
Favourable	What you might get back after costs	GBP 10 520
ravourable	Average return each year	5.20%

Date 31/07/2024

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.	
Stress	What you might get back after costs	GBP 9 940
	Average return each year	-0.60%
Unfavourable	What you might get back after costs	GBP 10 000
	Average return each year	0.00%
Moderate	What you might get back after costs	GBP 10 030
	Average return each year	0.30%
Favourable	What you might get back after costs	GBP 10 520
	Average return each year	5.20%
		0.2070

Date 31/08/2024	
-----------------	--

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	nt.
Streep	What you might get back after costs	GBP 9 940
Stress	Average return each year	-0.60%
Unfavourable	What you might get back after costs	GBP 10 000
	Average return each year	0.00%
Moderate	What you might get back after costs	GBP 10 030
	Average return each year	0.30%
Favourable	What you might get back after costs	GBP 10 520
	Average return each year	5.20%

Date 30/09/2024

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.	
Churren	What you might get back after costs	GBP 9 940
Stress	Average return each year	-0.60%
Unferrenzelele	What you might get back after costs	GBP 10 000
Unfavourable	Average return each year	0.00%
Moderate	What you might get back after costs	GBP 10 030
Moderate	Average return each year	0.30%
Favourable	What you might get back after costs	GBP 10 520
ravourable	Average return each year	5.20%

Date 31/10/2024

Recommended Holding Period: 1 Year

Example Investment: 10000 GBP

If you exit after 1

Scenarios		lf you exit after 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 9 940
Stress	Average return each year	-0.60%
Unfavourable	What you might get back after costs	GBP 10 000
	Average return each year	0.00%
Moderate	What you might get back after costs	GBP 10 030
	Average return each year	0.30%
Favourable	What you might get back after costs	GBP 10 520
	Average return each year	5.20%

Date 30/11/2024

ecommended Holding Period: 1 Year Examp		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.
Streege	What you might get back after costs	GBP 9 940
Stress	Average return each year	-0.60%
Unfavourable	What you might get back after costs	GBP 10 000
Oniavourable	Average return each year	0.00%
Moderate	What you might get back after costs	GBP 10 030
Noderate	Average return each year	0.30%
Favourable	What you might get back after costs	GBP 10 520
ravourable	Average return each year	5.20%

Date 31/12/2024

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.
Stress	What you might get back after costs	GBP 9 940
Stress	Average return each year	-0.60%
Unfavourable	What you might get back after costs	GBP 10 000
Unavourable	Average return each year	0.00%
Moderate	What you might get back after costs	GBP 10 030
	Average return each year	0.30%
Favourable	What you might get back after costs	GBP 10 520
	Average return each year	5.20%