## 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 Euro Liquidity Fund** a sub-fund of Aviva Investors Liquidity Funds plc - **Share class 9 EUR The Fund is managed by Aviva Investors Luxembourg S.A.** 

ISIN: IE000EH4UKG1

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 28/02/2023		de Impertment 10000 FU	
Recommended Holding Period: 1 Year	Examp	Example Investment: 10000 EUR	
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		
	Average return each year		
Unfavourable	What you might get back after costs	There is insufficien	
	Average return each year	data to provide a useful indication of	
Moderate	What you might get back after costs	performance	
	Average return each year	scenarios to investors.	
Favourable	What you might get back after costs		
	Average return each year		
Date 31/03/2023			
Recommended Holding Period: 1 Year	Examp	le Investment: 10000 EUI	
Scenarios		If you exit after 1 year	
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Strace	What you might get back after costs		
Stress	Average return each year		
Unfavourable	What you might get back after costs	There is insufficien data to provide a	
	Average return each year	useful indication of	
Moderate	What you might get back after costs	performance scenarios to	
	Average return each year	investors.	
Favourable	What you might get back after costs		
	Average return each year		
Date 30/04/2023			
Recommended Holding Period: 1 Year	Fxamo	ole Investment: 10000 EUI	
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		
	Average return each year	There is insufficien	
Unfavourable	What you might get back after costs	data to provide a useful indication of	
	Average return each year	performance	
Moderate	What you might get back after costs	scenarios to investors.	
	Average return each year	mivestors.	

Date 30/04/2023		
Recommended Holding Period: 1 Year	Example	nvestment: 10000 EUR
Scenarios		If you exit after 1 year
Favourable	What you might get back after costs	
	Average return each year	
Date 31/05/2023		
Recommended Holding Period: 1 Year	Example	nvestment: 10000 EUR
Scenarios		If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.	-
	What you might get back after costs	
Stress	Average return each year	
	What you might get back after costs	There is insufficient
Unfavourable	Average return each year	data to provide a useful indication of
	What you might get back after costs	performance
Moderate	Average return each year	scenarios to investors.
	What you might get back after costs	
Favourable	Average return each year	
Date 30/06/2023		
Recommended Holding Period: 1 Year	Example	nvestment: 10000 EUR
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	
	Average return each year	There is insufficient
Unfavourable	What you might get back after costs	There is insufficient data to provide a useful indication of performance scenarios to
	Average return each year	
Moderate	What you might get back after costs	
	Average return each year	investors.
Favourable	What you might get back after costs	
	Average return each year	
Date 31/07/2023		
Recommended Holding Period: 1 Year	Example	nvestment: 10000 EUR
		If you exit after 1
Scenarios		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	EUR 9,940
	Average return each year	-0.60%
Unfavourable	What you might get back after costs	EUR 9,940
	Average return each year	-0.60%
Moderate	What you might get back after costs	EUR 9,960
	Average return each year	-0.40%
Favourable	What you might get back after costs	EUR 10,200
	Average return each year	2.00%
Doto 20/00/2022		
Date 30/09/2023  Recommended Holding Period: 1 Year	Francia	nvestment: 10000 EUD
Recommended Holding Period: 1 Year Scenarios	If you exit after 1	
	year	year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.	



Date 30/09/2023			
Recommended Holding Period: 1 Y	ing Period: 1 Year Example Investment: 10000 E		vestment: 10000 EUR
Scenarios		If you exit after 1 year	If you exit after 1 year
Stress	What you might get back after costs	#N/A	EUR 9,940
	Average return each year	#N/A	-0.60%
Unfavourable	What you might get back after costs	#N/A	EUR 9,940
	Average return each year	#N/A	-0.60%
Moderate	What you might get back after costs	#N/A	EUR 9,960
	Average return each year	#N/A	-0.40%
Favourable	What you might get back after costs	#N/A	EUR 10,260
	Average return each year	#N/A	2.60%