# 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  |   |  |
|--|---|--|
| Recommended Holding Period: 1 Year                                 | Exan  | nple Investment: 10000 EU                      |
| Scenarios  |   | If you exit after :<br>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   |  |
| 51055  | Average return each year  |  |
| Unfavourable   | What you might get back after costs   | There is insufficie<br>data to provide a       |
|  | Average return each year  | useful indication                              |
| Moderate   | What you might get back after costs   | performance<br>scenarios to                    |
| Noderate   | Average return each year  | investors.                                     |
| Favourable   | What you might get back after costs   |  |
| Favourable   | Average return each year  |  |
| Date 31/03/2023<br>Recommended Holding Period: 1 Year<br>Scenarios | Exan  | nple Investment: 10000 EU<br>If you exit after |
| Minimum  | There is no minimum guaranteed return. You could lose some or all of your investment. | year   |
|  | What you might get back after costs   |  |
| Stress   | Average return each year  |  |
|  | What you might get back after costs   | There is insufficie                            |
| Unfavourable   | Average return each year  | data to provide a<br>useful indication         |
|  | What you might get back after costs   | performance                                    |
| Moderate   | Average return each year  | scenarios to<br>investors.                     |
|  | What you might get back after costs   |  |
| Favourable   | Average return each year  |  |
|  |   |  |
| Date 30/04/2023  |   |  |
| Recommended Holding Period: 1 Year                                 | Exan  | ple Investment: 10000 EU                       |
| Scenarios  |   | If you exit after 1                            |

#### Scenarios

| Stenarios    |   | year   |
|--------------|---|--|
| Minimum      | There is no minimum guaranteed return. You could lose some or all of your investment. |  |
| Streep       | What you might get back after costs   |  |
| Stress       | Average return each year  | There is insufficient                                    |
| Unfavourable | What you might get back after costs   | data to provide a<br>useful indication of<br>performance |
|              | Average return each year  |  |
| Moderate     | What you might get back after costs   | scenarios to   |
|              | Average return each year  | investors.   |
| Favourable   | What you might get back after costs   |  |
|              |   |  |

## Date 30/04/2023

Recommended Holding Period: 1 Year

## Scenarios

Example Investment: 10000 EUR

If you exit after 1 year

Average return each year

| Date 31/05/2023                    |   |  |
|------------------------------------|---|--|
| Recommended Holding Period: 1 Year | Exa   | mple Investment: 10000 EU              |
| Scenarios                          |   | If you exit after 1<br>year            |
| Minimum                            | There is no minimum guaranteed return. You could lose some or all of your investment. | 700.                                   |
|                                    | What you might get back after costs   |  |
| Stress                             | Average return each year  |  |
|                                    | What you might get back after costs   | There is insufficie                    |
| Unfavourable                       | Average return each year  | data to provide a<br>useful indication |
|                                    | What you might get back after costs   | performance                            |
| Voderate                           | Average return each year  | scenarios to                           |
|                                    | What you might get back after costs   | investors.                             |
| Favourable                         | Average return each year  |  |
|                                    |   |  |
| Date 30/06/2023                    |   |  |
| Recommended Holding Period: 1 Year | Exa   | mple Investment: 10000 EL              |
| Scenarios                          |   | If you exit after :<br>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 insufficie                    |
| Jnfavourable                       | Average return each year  | data to provide<br>useful indication   |
|                                    | What you might get back after costs   | performance                            |
| Voderate                           | Average return each year  | scenarios to<br>investors.             |
|                                    | What you might get back after costs   |  |
| Favourable                         | Average return each year  |  |
|                                    |   |  |
| Date 31/07/2023                    |   |  |
| Recommended Holding Period: 1 Year | Exa   | mple Investment: 10000 EL              |
| Scenarios                          |   | If you exit after :<br>year            |
| Minimum                            | There is no minimum guaranteed return. You could lose some or all of your investment. |  |
|                                    | What you might get back after costs   | EUR 9 940                              |
| Stress                             | Average return each year  | -0.60%                                 |
|                                    | What you might get back after costs   | EUR 9 940                              |
| Jnfavourable                       | Average return each year  | -0.60%                                 |
|                                    | What you might get back after costs   | EUR 9 960                              |
| Moderate                           | Average return each year  | -0.40%                                 |
|                                    | What you might get back after costs   | EUR 10 200                             |
| Favourable                         | Average return each year  | 2.00%                                  |
|                                    |   |  |
| Date 31/08/2023                    |   |  |
| Recommended Holding Period: 1 Year | Exa   | mple Investment: 10000 E               |
| Scenarios                          |   | If you exit after<br>vear              |

| Scenarios |  |
|-----------|--|
| Minimum   |  |

Stress

There is no minimum guaranteed return. You could lose some or all of your investment. What you might get back after costs year





| Date | 31 | /08 | /2023  |
|------|----|-----|--------|
| Date |    | 100 | / 2023 |

#### Recommended Holding Period: 1 Year

#### Example Investment: 10000 EUR

| Scenarios    |                                     | lf you exit after 1<br>year |
|--------------|-------------------------------------|-----------------------------|
|              | Average return each year            | -0.60%                      |
| Unfavourable | What you might get back after costs | EUR 9 940                   |
| Untavourable | Average return each year            | -0.60%                      |
| Moderate     | What you might get back after costs | EUR 9 960                   |
| Woderate     | Average return each year            | -0.40%                      |
| Favourable   | What you might get back after costs | EUR 10 230                  |
| ravourable   | Average return each year            | 2.30%                       |

#### Date 30/09/2023

#### Recommended Holding Period: 1 Year

| Example | Investment: | 10000 EUR |  |
|---------|-------------|-----------|--|

Example Investment: 10000 EUR

If you exit after 1 year

| Scenarios    |   | If you exit after 1<br>year |
|--------------|---|-----------------------------|
| Minimum      | There is no minimum guaranteed return. You could lose some or all of your investment. |                             |
| 01           | What you might get back after costs   | EUR 9 940                   |
| Stress       | Average return each year  | -0.60%                      |
| Unfavourable | What you might get back after costs   | EUR 9 940                   |
|              | Average return each year  | -0.60%                      |
|              | What you might get back after costs   | EUR 9 960                   |
| Moderate     | Average return each year  | -0.40%                      |
| Favourable   | What you might get back after costs   | EUR 10 260                  |
|              | Average return each year  | 2.60%                       |

| Minimum                            | There is no minimum guaranteed return. You could lose some or all of your investment. |
|------------------------------------|---|
| Scenarios                          |   |
| Recommended Holding Period: 1 Year | Exa   |
| Date 30/11/2023                    |   |

| 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  |
| Unfavourable | Average return each year            | -0.60%     |
| Moderate     | What you might get back after costs | EUR 9 960  |
| Moderate     | Average return each year            | -0.40%     |
| Favourable   | What you might get back after costs | EUR 10 310 |
|              | Average return each year            | 3.10%      |

#### Date 31/12/2023

# Scenarios

| Example Investment: 10000 EUR |
|-------------------------------|
| If you exit after 1           |
| vear                          |

|              |   | 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 10 330 |
|              | Average return each year  | 3.30%      |