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 : 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 data to provide a
	Average return each year	useful indication
Moderate	What you might get back after costs	performance 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 Recommended Holding Period: 1 Year Scenarios	Exan	nple Investment: 10000 EU 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 useful indication
	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 30/04/2023		
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 useful indication of 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 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 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 : 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 useful indication
	What you might get back after costs	performance
Voderate	Average return each year	scenarios to 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 : 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 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 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 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%