

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 7 EUR**

The Fund is managed by **Aviva Investors Luxembourg S.A.**

ISIN: IE000173Z793

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		Example Investment: 10000 EUR If you exit after 1 year
Recommended Holding Period: 1 Year		
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	There is insufficient data to provide a useful indication of performance scenarios to investors.
	Average return each year	
Unfavourable	What you might get back after costs	
	Average return each year	
Moderate	What you might get back after costs	
	Average return each year	
Favourable	What you might get back after costs	
	Average return each year	

Date 31/03/2023		Example Investment: 10000 EUR If you exit after 1 year
Recommended Holding Period: 1 Year		
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	There is insufficient data to provide a useful indication of performance scenarios to investors.
	Average return each year	
Unfavourable	What you might get back after costs	
	Average return each year	
Moderate	What you might get back after costs	
	Average return each year	
Favourable	What you might get back after costs	
	Average return each year	

Date 30/04/2023		Example Investment: 10000 EUR If you exit after 1 year
Recommended Holding Period: 1 Year		
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	There is insufficient data to provide a useful indication of performance scenarios to investors.
	Average return each year	
Unfavourable	What you might get back after costs	
	Average return each year	
Moderate	What you might get back after costs	
	Average return each year	
Favourable	What you might get back after costs	
	Average return each year	

Date 30/04/2023		Example Investment: 10000 EUR
Recommended Holding Period: 1 Year		If you exit after 1 year
Scenarios		
	Average return each year	

Date 31/05/2023		Example Investment: 10000 EUR
Recommended Holding Period: 1 Year		If you exit after 1 year
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 Average return each year	
Unfavourable	What you might get back after costs Average return each year	There is insufficient data to provide a useful indication of performance scenarios to investors.
Moderate	What you might get back after costs Average return each year	
Favourable	What you might get back after costs Average return each year	

Date 30/06/2023		Example Investment: 10000 EUR
Recommended Holding Period: 1 Year		If you exit after 1 year
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 Average return each year	
Unfavourable	What you might get back after costs Average return each year	There is insufficient data to provide a useful indication of performance scenarios to investors.
Moderate	What you might get back after costs Average return each year	
Favourable	What you might get back after costs Average return each year	

Date 31/07/2023		Example Investment: 10000 EUR
Recommended Holding Period: 1 Year		If you exit after 1 year
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 Average return each year	EUR 9 930 -0.70%
Unfavourable	What you might get back after costs Average return each year	EUR 9 930 -0.70%
Moderate	What you might get back after costs Average return each year	EUR 9 950 -0.50%
Favourable	What you might get back after costs Average return each year	EUR 10 180 1.80%

Date 31/08/2023		Example Investment: 10000 EUR
Recommended Holding Period: 1 Year		If you exit after 1 year
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	EUR 9 930

Date 31/08/2023		Example Investment: 10000 EUR
Recommended Holding Period: 1 Year		
Scenarios		If you exit after 1 year
	Average return each year	-0.70%
Unfavourable	What you might get back after costs	EUR 9 930
	Average return each year	-0.70%
Moderate	What you might get back after costs	EUR 9 950
	Average return each year	-0.50%
Favourable	What you might get back after costs	EUR 10 220
	Average return each year	2.20%

Date 30/09/2023		Example Investment: 10000 EUR
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.	
Stress	What you might get back after costs	EUR 9 930
	Average return each year	-0.70%
Unfavourable	What you might get back after costs	EUR 9 930
	Average return each year	-0.70%
Moderate	What you might get back after costs	EUR 9 950
	Average return each year	-0.50%
Favourable	What you might get back after costs	EUR 10 240
	Average return each year	2.40%

Date 31/10/2023		Example Investment: 10000 EUR
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.	
Stress	What you might get back after costs	EUR 9 930
	Average return each year	-0.70%
Unfavourable	What you might get back after costs	EUR 9 930
	Average return each year	-0.70%
Moderate	What you might get back after costs	EUR 9 950
	Average return each year	-0.50%
Favourable	What you might get back after costs	EUR 10 270
	Average return each year	2.70%

Date 30/11/2023		Example Investment: 10000 EUR
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.	
Stress	What you might get back after costs	EUR 9 930
	Average return each year	-0.70%
Unfavourable	What you might get back after costs	EUR 9 930
	Average return each year	-0.70%
Moderate	What you might get back after costs	EUR 9 950
	Average return each year	-0.50%
Favourable	What you might get back after costs	EUR 10 300
	Average return each year	3.00%

Date 31/12/2023

Recommended Holding Period: 1 Year

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	EUR 9 930
	Average return each year	-0.70%
Unfavourable	What you might get back after costs	EUR 9 930
	Average return each year	-0.70%
Moderate	What you might get back after costs	EUR 9 950
	Average return each year	-0.50%
Favourable	What you might get back after costs	EUR 10 310
	Average return each year	3.10%

Date 31/01/2024

Recommended Holding Period: 1 Year

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	EUR 9 930
	Average return each year	-0.70%
Unfavourable	What you might get back after costs	EUR 9 930
	Average return each year	-0.70%
Moderate	What you might get back after costs	EUR 9 950
	Average return each year	-0.50%
Favourable	What you might get back after costs	EUR 10 330
	Average return each year	3.30%

Date 29/02/2024

Recommended Holding Period: 1 Year

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	EUR 9 930
	Average return each year	-0.70%
Unfavourable	What you might get back after costs	EUR 9 930
	Average return each year	-0.70%
Moderate	What you might get back after costs	EUR 9 950
	Average return each year	-0.50%
Favourable	What you might get back after costs	EUR 10 350
	Average return each year	3.50%

Date 31/05/2024

Recommended Holding Period: 1 Year

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	EUR 9 930	
	Average return each year	-0.70%	
Unfavourable	What you might get back after costs	EUR 9 930	
	Average return each year	-0.70%	
Moderate	What you might get back after costs	EUR 9 940	
	Average return each year	-0.60%	
Favourable	What you might get back after costs	EUR 10 380	

Date 31/05/2024		Example Investment: 10000 EUR
Recommended Holding Period: 1 Year		
Scenarios		If you exit after 1 year
	Average return each year	3.80%

Date 30/06/2024		Example Investment: 10000 EUR
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.	
Stress	What you might get back after costs	EUR 9 930
	Average return each year	-0.70%
Unfavourable	What you might get back after costs	EUR 9 930
	Average return each year	-0.70%
Moderate	What you might get back after costs	EUR 9 940
	Average return each year	-0.60%
Favourable	What you might get back after costs	EUR 10 380
	Average return each year	3.80%

Date 31/07/2024		Example Investment: 10000 EUR
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.	
Stress	What you might get back after costs	EUR 9 930
	Average return each year	-0.70%
Unfavourable	What you might get back after costs	EUR 9 930
	Average return each year	-0.70%
Moderate	What you might get back after costs	EUR 9 940
	Average return each year	-0.60%
Favourable	What you might get back after costs	EUR 10 380
	Average return each year	3.80%

Date 31/08/2024		Example Investment: 10000 EUR
Recommended Holding Period: 1 Year		
Scenarios		If you exit after 1 year
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Moderate	What you might get back after costs	EUR 9 940
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	Average return each year	3.80%

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	Average return each year	-0.60%
Favourable	What you might get back after costs	EUR 10 380
	Average return each year	3.80%