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		
Recommended Holding Period: 1 Year	Exa	imple Investment: 10000 EUF
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.
	What you might get back after costs	
Favourable	Average return each year	
Date 31/03/2023		
Recommended Holding Period: 1 Year	Exa	imple 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	
311633	Average return each year	
Unfavourable	What you might get back after costs	There is insufficien data to provide a
omavourable	Average return each year	useful indication o
Moderate	What you might get back after costs	performance scenarios to
Wilderate	Average return each year	investors.
Favourable	What you might get back after costs	
ravoulable	Average return each year	
Date 30/04/2023		
Recommended Holding Period: 1 Year	Exa	imple Investment: 10000 EUF
Scenarios		If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.	
Shroos	What you might get back after costs	
Stress	Average return each year	There is insufficien
H. C	What you might get back after costs	data to provide a
Unfavourable	Average return each year	useful indication of performance
Billandarata	What you might get back after costs	scenarios to
Moderate	Average return each year	investors.
Favourable	What you might get back after costs	

Date 30/04/2023		
Recommended Holding Period: 1 Year	E	xample Investment: 10000 EUR
Scenarios		If you exit after 1 year
	Average return each year	yea.
Date 31/05/2023		
Recommended Holding Period: 1 Year	E	xample Investment: 10000 EUF
Scenarios		If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.	
Stress Unfavourable	What you might get back after costs	
	Average return each year	
	What you might get back after costs	There is insufficient
	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.
	What you might get back after costs	
Favourable	Average return each year	
Date 30/06/2023		
Recommended Holding Period: 1 Year	E	xample 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.	<u> </u>
	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
A de alle a de la contraction	What you might get back after costs	performance
Moderate	Average return each year	scenarios to investors.
From white	What you might get back after costs	
Favourable	Average return each year	
Date 31/07/2023		
Recommended Holding Period: 1 Year	E	xample Investment: 10000 EUF
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	EUR 9 930
Stress	Average return each year	-0.70%
	What you might get back after costs	EUR 9 930
Unfavourable	Average return each year	-0.70%
Bandanata	What you might get back after costs	EUR 9 950
Moderate	Average return each year	-0.50%
From white	What you might get back after costs	EUR 10 180
Favourable	Average return each year	1.80%
D + 04/00/0005		
Date 31/08/2023	_	and the second
Recommended Holding Period: 1 Year	E	xample Investment: 10000 EUF
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



Scenarios If year and refure soch year Average return soch year 0.70% Unfravourable Average return soch year 0.70% Moderate Average return soch year 0.70% Moderate Average return soch year 0.70% Provourable What you might get back after costs 0.70% Provourable What you might get back after costs EUR 1920 Recommended Holding Period: 1 Year East per turn soch year East per turn soch year Recommended Holding Period: 1 Year East per turn soch year East per turn soch year Recommended Holding Period: 1 Year East per turn soch year East per turn soch year Recommended Holding Period: 1 Year There is no minimum guaranteed return. You could lose some or all of your investment: 1000 EUR 1992 Mindrovurable You have you night get back after costs EUR 1993 Average return soch year 9.00% Part you night get back after costs EUR 1992 Recommended Holding Period: 1 Year EUR 1992 Recommended Holding Period: 1 Year EUR 1992 Part as 901/1/2023 Eur 2012 Recommended Holding Perio	Date 31/08/2023		
	Recommended Holding Period: 1 Year		Example Investment: 10000 EUR
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Moderate Moderate Motal your might get back after costs Average return each year Date 30/09/2023 Recommended Holding Period: 1 Year Semantion Minimum There is no minimum guaranteed return, You could lose some or all of your investment: Butting Average return each year A		What you might get back after costs	EUR 9 930
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Favourable Average return each year Averag		What you might get back after costs	EUR 9 950
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Date 30/09/2023 Recommended Holding Period: 1 Year Senarios There is no minimum guaranteed return. You could lose some or all of your investment: 10000 year of the year of yea	Favourable	What you might get back after costs	EUR 10 220
Recommended Holding Period: 1 Year Example Investment: 1000 of great per sum of grea		Average return each year	2.20%
Recommended Holding Period: 1 Year Example Investment: 1000 of great per sum of grea			
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 ELR 9 930 Moderate What you might get back after costs ELR 9 930 Moderate What you might get back after costs ELR 9 930 Favourable What you might get back after costs ELR 9 130 Favourable What you might get back after costs ELR 10 240 Favourable What you might get back after costs ELR 10 240 Favourable What you might get back after costs ELR 10 240 Scenarios Example Investment: 1000 Scenarios What you might get back after costs ELR 9830 What you might get back after costs ELR 9830 What you might get back after costs ELR 9830 Moderate What you might get back after costs ELR 9830 Moderate What you might get back after costs ELR 9830 Bace af/12/2023 Example Investment: 1000 Recommended Holding Period: 1 Year Example Investment: 10000 Scenarios ELR 9830	Date 30/09/2023		
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Average return each year 4.070% Average return each year 4.070% Average return each year 4.050% Average return each year 5.050% Average return each year 5.050% Average return each year 5.050% Average return each year 6.050% Average return each year 7.050% Average return each year 7.050% Average return each year 9.050%	Shanes	What you might get back after costs	EUR 9 930
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Favourable Average return each year Average return each year Date 30/11/2023 Recommended Holding Period: 1 Year Stress 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 EUR 9 930 Average return each year Minimum There is no minimum guaranteed return. You could lose some or all of your investment. Burson What you might get back after costs Average return each year Average return e	Moderate	Average return each year	-0.50%
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