PERFORMANCE SCENARIO



GBP 10 260

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 Sterling Government Liquidity Fund a sub-fund of Aviva Investors Liquidity Funds plc - Share class 3 GBP The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: IE000IN2EFR4

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 31/03/2023		
Recommended Holding Period: 1 Year		Example Investment: 10000 GBP
Scenarios		If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investmen	nt.
Stress	What you might get back after costs	
	Average return each year	
Unfavourable	What you might get back after costs	There is insufficient
	Average return each year	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 30/04/2023		
Recommended Holding Period: 1 Year		Example Investment: 10000 GBF
Scenarios		If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investmen	nt.
Strong	What you might get back after costs	GBP 9 960
Stress	Average return each year	-0.40%
Unfavourable	What you might get back after costs	GBP 9 990
Omavourable	Average return each year	-0.10%
Moderate	What you might get back after costs	GBP 10 020
iviouerate	Average return each year	0.20%
Favourable	What you might get back after costs	GBP 10 230
Favourable	Average return each year	2.30%
Date 31/05/2023		Francis Investorant 10000 CDF
Recommended Holding Period: 1 Year		Example Investment: 10000 GBF
Scenarios		If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment	nt.
Shuasa	What you might get back after costs	GBP 9 960
Stress	Average return each year	-0.40%
Unfavourable	What you might get back after costs	GBP 9 990
	Average return each year	-0.10%
Moderate	What you might get back after costs	GBP 10 020
	Average return each year	0.20%

What you might get back after costs

Favourable

Recommended Holding Period: 1 Year Securios Secur	Date 31/05/2023			
If you with a first plan in a city year 1 and a city year 2 and a			Example Investment: 10000 GBP	
Average return each year Cample Investment 1000 GBP	_		•	
Date 31/06/2023 Recommended Holding Period: 1 Year	Scenarios	<u> </u>	year	
Recommended Holding Period: 1 Year Examples Investment: 10000 GBB (F) was referred to plant of the part of th		Average return each year	2.60%	
Recommended Holding Period: 1 Year Examples Investment: 10000 GBB (F) was referred to plant of the part of th				
Schemators If you exist after 1 section minimum guaranteed return. You could loss some or all of your investment. Winters There is no minimum guaranteed return. You could loss some or all of your investment. Stress What you might get back after costs GBP 9 9600 Mondrouted What you might get back after costs GBP 9 900 Mondrouted What you might get back after costs GBP 10 20 Favourable What you might get back after costs GBP 10 20 Favourable What you might get back after costs GBP 10 20 Favourable What you might get back after costs SEX 9000 Back 31/07/2023 Example Investment 1 9000 GBP Recommended Holding Period: 1 Year Example perturn each year GBP 9 900 Millinium There is no minimum guaranteed return. You could loss some or all of your investment. If you exist after 1 1 900 gBP 9 900 Mine You might get back after costs GBP 9 9900 GBP 9 900 Mondrate What you might get back after costs GBP 9 900 Provable What you might get back after costs GBP 9 900 Provable What you might get back after costs GBP 9 900 Avera	Date 30/06/2023			
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Recommended Holding Period: 1 Year Examples	Date 24/07/2022			
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Average return each year 3.50% Date 30/09/2023 Recommended Holding Period: 1 Year Example Investment: 10000 GBP Scenarios If you exit after 1 year Minimum There is no minimum guaranteed return. You could lose some or all of your investment.	Favourable	What you might get back after costs	GBP 10 350	
Recommended Holding Period: 1 Year Scenarios Example Investment: 10000 GBP If you exit after 1 year Minimum There is no minimum guaranteed return. You could lose some or all of your investment.		Average return each year	3.50%	
Recommended Holding Period: 1 Year Scenarios Example Investment: 10000 GBP If you exit after 1 year Minimum There is no minimum guaranteed return. You could lose some or all of your investment.				
Recommended Holding Period: 1 Year Scenarios Example Investment: 10000 GBP If you exit after 1 year Minimum There is no minimum guaranteed return. You could lose some or all of your investment.	Date 30/09/2023			
Scenarios If you exit after 1 year Minimum There is no minimum guaranteed return. You could lose some or all of your investment.			Example Investment: 10000 GBP	
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.	Scenarios		If you exit after 1	
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	Stress	what you might get back after costs	GBF 9 960	



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Recommended Holding Period: 1 Year		Example Investment: 10000 GBI If you exit after 1
Scenarios		year
	Average return each year	-0.40%
Unfavourable	What you might get back after costs	GBP 9 990
	Average return each year	-0.10%
Moderate	What you might get back after costs	GBP 10 020
	Average return each year	0.20%
Farrangala	What you might get back after costs	GBP 10 390
Favourable	Average return each year	3.90%
Date 30/11/2023		
Recommended Holding Period: 1 Year		Example Investment: 10000 GB
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	GBP 9 960
Stress	Average return each year	-0.40%
	What you might get back after costs	GBP 9 990
Unfavourable	Average return each year	-0.10%
	What you might get back after costs	GBP 10 020
Moderate	Average return each year	0.20%
Favourable	What you might get back after costs	GBP 10 430
	Average return each year	4.30%
Date 31/12/2023		
Recommended Holding Period: 1 Year		Example Investment: 10000 GB
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	GBP 9 960
Stress	Average return each year	-0.40%
Unfavourable	What you might get back after costs	GBP 9 990
	Average return each year	-0.10%
Moderate	What you might get back after costs	GBP 10 020
	A	0.200/
	Average return each year	0.20%

Average return each year

4.50%

Favourable