PERFORMANCE SCENARIO



GBP 10 250

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 1 GBP The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: IE00000GSVQ2

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	
	What you might get back after costs	
Favourable	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 investment	nt.
Stress	What you might get back after costs	GBP 9 960
	Average return each year	-0.40%
Hafavayaahla	What you might get back after costs	GBP 9 980
Unfavourable	Average return each year	-0.20%
Billadayata	What you might get back after costs	GBP 10 010
Moderate	Average return each year	0.10%
Favourable	What you might get back after costs	GBP 10 220
	Average return each year	2.20%
Date 31/05/2023		
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.
Charac	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 9 980
	Average return each year	-0.20%
Moderate	What you might get back after costs	GBP 10 010
	Average return each year	0.10%

What you might get back after costs

Favourable

Recommended Holding Period: 1 Year Kyou each start is 2,000 km and start in 2,000 km and sta	Date 31/05/2023			
Personanter			Example Investment: 10000 GBP	
Marriage return each year Sample	_		-	
Date 31/09/2023 Campile Investment 1,0000 GBF Campile I	Scenarios	<u> </u>	year	
Recommended Holding Period: 1 Year Examples If you exit after 1 year Minimum There is no minimum guaranteed return. You could loss some or all of your investment. If you can gar eye year Stress What you might get back after costs GRP 99 90 00 00 00 00 00 00 00 00 00 00 00		Average return each year	2.50%	
Recommended Holding Period: 1 Year Examples If you exit after 1 year Minimum There is no minimum guaranteed return. You could loss some or all of your investment. If you can gar eye year Stress What you might get back after costs GRP 99 90 00 00 00 00 00 00 00 00 00 00 00				
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Average return each year 9.10%	Moderate	What you might get back after costs	GBP 10 010	
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Moderate Mhat you might get back after costs Average return each year Mhat you might get back after costs Average return each year Mhat you might get back after costs GBP 10 010 Average return each year Average return each year Average return each year Date 30/09/2023 Recommended Holding Period: 1 Year Scenarios Minimum There is no minimum guaranteed return. You could lose some or all of your investment.			-0.20%	
Average return each year 0.10% Pavourable What you might get back after costs Average return each year 3.40% Date 30/09/2023 Recommended Holding Period: 1 Year Scenarios There is no minimum guaranteed return. You could lose some or all of your investment: 0.10% GBP 10 340 3.40% Example Investment: 10000 GBF 1 year Minimum There is no minimum guaranteed return. You could lose some or all of your investment.	Moderate	What you might get back after costs	GBP 10 010	
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Average return each year 3.40% Date 30/09/2023 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.	Favourable	What you might get back after costs	GBP 10 340	
Recommended Holding Period: 1 Year Scenarios Minimum There is no minimum guaranteed return. You could lose some or all of your investment.		Average return each year	3.40%	
Recommended Holding Period: 1 Year Scenarios Minimum There is no minimum guaranteed return. You could lose some or all of your investment.				
Recommended Holding Period: 1 Year Scenarios Minimum There is no minimum guaranteed return. You could lose some or all of your investment.	Date 30/09/2023			
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Recommended Holding Period: 1 Year		Example Investment: 10000 GB
Scenarios		If you exit after 1 year
	Average return each year	-0.40%
Unfavourable	What you might get back after costs	GBP 9 980
	Average return each year	-0.20%
Moderate	What you might get back after costs	GBP 10 010
	Average return each year	0.10%
Favorinable	What you might get back after costs	GBP 10 380
Favourable	Average return each year	3.80%
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 9 980
Unfavourable	Average return each year	-0.20%
	What you might get back after costs	GBP 10 010
Moderate	Average return each year	0.10%
Favourable	What you might get back after costs	GBP 10 420
	Average return each year	4.20%
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	nvestment.
	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 9 980
	Average return each year	-0.20%
Moderate	What you might get back after costs	GBP 10 010
	A	0.400/
	Average return each year	0.10%

Average return each year

4.40%

Favourable