# PERFORMANCE SCENARIO



If you exit after 1

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 6 EUR The Fund is managed by Aviva Investors Luxembourg S.A.

#### ISIN: IE000QS3S4R0

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	Exampl	e 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	
51(55)	Average return each year	
Unfavourable	What you might get back after costs	There is insufficient data to provide a
onavourable	Average return each year	useful indication of
Moderate	What you might get back after costs	performance scenarios to
viouerate	Average return each year	investors.
Favourable	What you might get back after costs	
avourable	Average return each 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	
	Average return each year	
Jnfavourable	What you might get back after costs	There is insufficien data to provide a
	Average return each year	useful indication of
Moderate	What you might get back after costs	
Moderate		performance
Moderate	Average return each year	
Moderate	Average return each year What you might get back after costs	performance scenarios to
Moderate Favourable		performance scenarios to
	What you might get back after costs	performance scenarios to
	What you might get back after costs	performance scenarios to

Scenarios	

		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	
Stress	Average return each year	There is insufficient
Unfavourable	What you might get back after costs	data to provide a
Unfavourable	Average return each year	useful indication of performance
Moderate	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

## Scenarios

Example Investment: 10000 EUR

If you exit after 1 year

Average return each year

Date 31/05/2023		
Recommended Holding Period: 1 Year	E	kample 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.	
	What you might get back after costs	
Stress	Average return each year	
	What you might get back after costs	There is insufficier
Unfavourable	Average return each year	data to provide a useful indication of
	What you might get back after costs	performance
Voderate	Average return each year	scenarios to investors.
	What you might get back after costs	Investors.
Favourable	Average return each year	
Date 30/06/2023		
Recommended Holding Period: 1 Year	E	kample Investment: 10000 EL
Scenarios		If you exit after 1 year
Vinimum	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 a 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	E	kample 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.	
itress	What you might get back after costs	EUR 9 920
	Average return each year	-0.80%
Jnfavourable	What you might get back after costs	EUR 9 920
	Average return each year	-0.80%
Voderate	What you might get back after costs	EUR 9 940
	Average return each year	-0.60%
avourable	What you might get back after costs	EUR 10 180
	Average return each year	1.80%
Date 31/08/2023		

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 If you exit after 1

year





Date	31	/08	/2023
Date		100	/ 2023

## Recommended Holding Period: 1 Year

# Example Investment: 10000 EUR

Scenarios		If you exit after 1 year
	Average return each year	-0.80%
Unfavourable	What you might get back after costs	EUR 9 920
Unfavourable	Average return each year	-0.80%
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 10 210
	Average return each year	2.10%

#### Date 30/09/2023

## Recommended Holding Period: 1 Year

Example Investment: 10000 EUR

	If you exit after 1 year
There is no minimum guaranteed return. You could lose some or all of your investment.	
What you might get back after costs	EUR 9 920
Average return each year	-0.80%
What you might get back after costs	EUR 9 920
Average return each year	-0.80%
What you might get back after costs	EUR 9 940
Average return each year	-0.60%
What you might get back after costs	EUR 10 240
Average return each year	2.40%
	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         Average return each year         What you might get back after costs         Average return each year         What you might get back after costs

Date	30/	'11/	2023
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Recommended Holding Period: 1 Year		Example Investment: 10000 EUR
Scenarios		lf you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investme	nt.
Shuces	What you might get back after costs	EUR 9 920
Stress	Average return each year	-0.80%
Unfavourable	What you might get back after costs	EUR 9 920
	Average return each year	-0.80%
Moderate	What you might get back after costs	EUR 9 940
Moderate	Average return each year	-0.60%
Favourable	What you might get back after costs	EUR 10 290
	Average return each year	2.90%

# Date 31/12/2023

Recommended	Holding	Period:	1 Year	
necconniciaca	nonaning	i chou.	TICUI	

Example Investment: 10000	EUR
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	If you exit after 1 year
There is no minimum guaranteed return. You could lose some or all of your investment.	
ss What you might get back after costs Average return each year	EUR 9 920
	-0.80%
Mhat you might get back after costs Average return each year	EUR 9 920
	-0.80%
What you might get back after costs	EUR 9 940
Average return each year	-0.60%
What you might get back after costs	EUR 10 310
Average return each year	3.10%
	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         Average return each year         What you might get back after costs         Average return each year         What you might get back after costs