

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 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		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	
	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	

There is insufficient data to provide a useful indication of performance scenarios to investors.

Date 31/03/2023		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	
	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	

There is insufficient data to provide a useful indication of performance scenarios to investors.

Date 30/04/2023		
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	
	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	

There is insufficient data to provide a useful indication of performance scenarios to investors.

Date 30/04/2023			
Recommended Holding Period: 1 Year		Example Investment: 10000 EUR	
Scenarios		If you exit after 1 year	
	Average return each year		
Date 31/05/2023			
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	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 30/06/2023			
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	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 31/07/2023			
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 9 920	
	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	
	Average return each year	-0.60%	
Favourable	What you might get back after costs	EUR 10 180	
	Average return each year	1.80%	
Date 31/08/2023			
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 9 920	

Date 31/08/2023		Example Investment: 10000 EUR
Recommended Holding Period: 1 Year		
Scenarios		If you exit after 1 year
	Average return each year	-0.80%
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
	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

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 9 920
	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
	Average return each year	-0.60%
Favourable	What you might get back after costs	EUR 10 240
	Average return each year	2.40%

Date 30/11/2023

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 9 920
	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
	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		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 9 920
	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
	Average return each year	-0.60%
Favourable	What you might get back after costs	EUR 10 310
	Average return each year	3.10%