

# 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 W EUR**

The Fund is managed by **Aviva Investors Luxembourg S.A.**

**ISIN:** IE000T27FAM7

**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 31/10/2023                    |   |                               |
|------------------------------------|---|-------------------------------|
| 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 9 890                     |
|                                    | Average return each year  | -1.10%                        |
| Unfavourable                       | What you might get back after costs   | EUR 9 890                     |
|                                    | Average return each year  | -1.10%                        |
| Moderate                           | What you might get back after costs   | EUR 9 910                     |
|                                    | Average return each year  | -0.90%                        |
| Favourable                         | What you might get back after costs   | EUR 10 240                    |
|                                    | Average return each year  | 2.40%                         |

| Date 30/11/2023                    |   | Example Investment: 10000 EUR |                          |
|------------------------------------|---|-------------------------------|--------------------------|
| Recommended Holding Period: 1 Year |   |                               |                          |
| Scenarios                          |   | If you exit after 1 year      | If you exit after 1 year |
| <b>Minimum</b>                     | There is no minimum guaranteed return. You could lose some or all of your investment. |                               |                          |
| <b>Stress</b>                      | What you might get back after costs   | #N/A                          | EUR 9 890                |
|                                    | Average return each year  | #N/A                          | -1.10%                   |
| <b>Unfavourable</b>                | What you might get back after costs   | #N/A                          | EUR 9 890                |
|                                    | Average return each year  | #N/A                          | -1.10%                   |
| <b>Moderate</b>                    | What you might get back after costs   | #N/A                          | EUR 9 910                |
|                                    | Average return each year  | #N/A                          | -0.90%                   |
| <b>Favourable</b>                  | What you might get back after costs   | #N/A                          | EUR 10 270               |
|                                    | Average return each year  | #N/A                          | 2.70%                    |

| Date 31/12/2023                    |   |                               |
|------------------------------------|---|-------------------------------|
| 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 9 890                     |
|                                    | Average return each year  | -1.10%                        |
| Unfavourable                       | What you might get back after costs   | EUR 9 890                     |
|                                    | Average return each year  | -1.10%                        |
| Moderate                           | What you might get back after costs   | EUR 9 910                     |
|                                    | Average return each year  | -0.90%                        |
| Favourable                         | What you might get back after costs   | EUR 10 290                    |

|                                    |   |                               |
|------------------------------------|---|-------------------------------|
| Date 31/12/2023                    |   |                               |
| Recommended Holding Period: 1 Year |   | Example Investment: 10000 EUR |
| Scenarios                          |   | If you exit after 1 year      |
|                                    | Average return each year  | 2.90%                         |
|                                    |   |                               |
| Date 31/01/2024                    |   |                               |
| 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 9 890                     |
|                                    | Average return each year  | -1.10%                        |
| Unfavourable                       | What you might get back after costs   | EUR 9 890                     |
|                                    | Average return each year  | -1.10%                        |
| Moderate                           | What you might get back after costs   | EUR 9 910                     |
|                                    | Average return each year  | -0.90%                        |
| Favourable                         | What you might get back after costs   | EUR 10 310                    |
|                                    | Average return each year  | 3.10%                         |
|                                    |   |                               |
| Date 29/02/2024                    |   |                               |
| 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 9 890                     |
|                                    | Average return each year  | -1.10%                        |
| Unfavourable                       | What you might get back after costs   | EUR 9 890                     |
|                                    | Average return each year  | -1.10%                        |
| Moderate                           | What you might get back after costs   | EUR 9 910                     |
|                                    | Average return each year  | -0.90%                        |
| Favourable                         | What you might get back after costs   | EUR 10 320                    |
|                                    | Average return each year  | 3.20%                         |
|                                    |   |                               |
| Date 31/05/2024                    |   |                               |
| 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 9 930                     |
|                                    | Average return each year  | -0.70%                        |
| Unfavourable                       | What you might get back after costs   | EUR 9 930                     |
|                                    | Average return each year  | -0.70%                        |
| Moderate                           | What you might get back after costs   | EUR 9 950                     |
|                                    | Average return each year  | -0.50%                        |
| Favourable                         | What you might get back after costs   | EUR 10 380                    |
|                                    | Average return each year  | 3.80%                         |
|                                    |   |                               |
| Date 30/06/2024                    |   |                               |
| 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 9 930                     |

| Date 30/06/2024                    |                                     | Example Investment: 10000 EUR |
|------------------------------------|-------------------------------------|-------------------------------|
| Recommended Holding Period: 1 Year |                                     |                               |
| Scenarios                          |                                     | If you exit after 1 year      |
|                                    | Average return each year            | -0.70%                        |
| Unfavourable                       | What you might get back after costs | EUR 9 930                     |
|                                    | Average return each year            | -0.70%                        |
| Moderate                           | What you might get back after costs | EUR 9 950                     |
|                                    | Average return each year            | -0.50%                        |
| Favourable                         | What you might get back after costs | EUR 10 380                    |
|                                    | Average return each year            | 3.80%                         |

| Date 31/07/2024                    |   |                               |
|------------------------------------|---|-------------------------------|
| 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 9 930                     |
|                                    | Average return each year  | -0.70%                        |
| Unfavourable                       | What you might get back after costs   | EUR 9 930                     |
|                                    | Average return each year  | -0.70%                        |
| Moderate                           | What you might get back after costs   | EUR 9 950                     |
|                                    | Average return each year  | -0.50%                        |
| Favourable                         | What you might get back after costs   | EUR 10 390                    |
|                                    | Average return each year  | 3.90%                         |

|                                    |   |                               |
|------------------------------------|---|-------------------------------|
| Date 31/08/2024                    |   |                               |
| 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 9 930                     |
|                                    | Average return each year  | -0.70%                        |
| Unfavourable                       | What you might get back after costs   | EUR 9 930                     |
|                                    | Average return each year  | -0.70%                        |
| Moderate                           | What you might get back after costs   | EUR 9 950                     |
|                                    | Average return each year  | -0.50%                        |
| Favourable                         | What you might get back after costs   | EUR 10 390                    |
|                                    | Average return each year  | 3.90%                         |

|                                    |   |                               |
|------------------------------------|---|-------------------------------|
| Date 30/09/2024                    |   |                               |
| 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 9 930                     |
|                                    | Average return each year  | -0.70%                        |
| Unfavourable                       | What you might get back after costs   | EUR 9 930                     |
|                                    | Average return each year  | -0.70%                        |
| Moderate                           | What you might get back after costs   | EUR 9 950                     |
|                                    | Average return each year  | -0.50%                        |
| Favourable                         | What you might get back after costs   | EUR 10 390                    |
|                                    | Average return each year  | 3.90%                         |

Date 31/10/2024

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 9 930                |
|              | Average return each year  | -0.70%                   |
| Unfavourable | What you might get back after costs   | EUR 9 930                |
|              | Average return each year  | -0.70%                   |
| Moderate     | What you might get back after costs   | EUR 9 950                |
|              | Average return each year  | -0.50%                   |
| Favourable   | What you might get back after costs   | EUR 10 390               |
|              | Average return each year  | 3.90%                    |

Date 30/11/2024

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 9 930                |
|              | Average return each year  | -0.70%                   |
| Unfavourable | What you might get back after costs   | EUR 9 930                |
|              | Average return each year  | -0.70%                   |
| Moderate     | What you might get back after costs   | EUR 9 950                |
|              | Average return each year  | -0.50%                   |
| Favourable   | What you might get back after costs   | EUR 10 390               |
|              | Average return each year  | 3.90%                    |

Date 31/12/2024

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 9 930                |
|              | Average return each year  | -0.70%                   |
| Unfavourable | What you might get back after costs   | EUR 9 930                |
|              | Average return each year  | -0.70%                   |
| Moderate     | What you might get back after costs   | EUR 9 950                |
|              | Average return each year  | -0.50%                   |
| Favourable   | What you might get back after costs   | EUR 10 390               |
|              | Average return each year  | 3.90%                    |