## 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 In	vestment: 10000 EUR
Scenarios			If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose so	ome 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%
Farrangella	What you might get back after costs		EUR 10 240
Favourable	Average return each year		2.40%
Date 30/11/2023			
Recommended Holding Period: 1 Year		Example In	vestment: 10000 EUR
Scenarios		If you exit after 1 year	If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	
-	What you might get back after costs	#N/A	EUR 9 890
Stress	Average return each year	#N/A	-1.10%
Hafarranahla	What you might get back after costs	#N/A	EUR 9 890
Unfavourable	Average return each year	#N/A	-1.10%
	What you might get back after costs	#N/A	EUR 9 910
Moderate	Average return each year	#N/A	-0.90%
E	What you might get back after costs	#N/A	EUR 10 270
Favourable	Average return each year	#N/A	2.70%
Date 31/12/2023			
Recommended Holding Period: 1 Year		Example In	vestment: 10000 EUR
Scenarios			If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose so	ome or all of your investment.	,
	What you might get back after costs	<u> </u>	EUR 9 890
Stress	Average return each year		-1.10%
	What you might get back after costs		EUR 9 890
Unfavourable	Average return each year		-1.10%
	What you might get back after costs		EUR 9 910
Moderate	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
Scenarios		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	nt.
Stress	What you might get back after costs	EUR 9 890
	Average return each year	-1.10%
Hafaranakla	What you might get back after costs	EUR 9 890
Unfavourable	Average return each year	-1.10%
Moderate	What you might get back after costs	EUR 9 910
	Average return each year	-0.90%
Favorushia	What you might get back after costs	EUR 10 310
Favourable	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 investmen	nt.
	What you might get back after costs	EUR 9 890
Stress	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
ravourable	Average return each year	3.20%
D . 04 log logs		
Date 31/05/2024		Evample Investment: 10000 EUR
Recommended Holding Period: 1 Year		Example Investment: 10000 EUR  If you exit after 1
Scenarios		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	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
Tavourable	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



Scenarios  Average return each year  What you might get back after costs  Average return each year	
Average return each year  What you might get back after costs	Example Investment: 10000 EUR
What you might get back after costs  Unfavourable	If you exit after 1 year
Unfavourable	-0.70%
	EUR 9 930
	-0.70%
What you might get back after costs	EUR 9 950
Moderate  Average return each year	-0.50%
What you might get back after costs	EUR 10 380
Favourable 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.
What you might get back after costs	EUR 9 930
Stress Average return each year	-0.70%
What you might get back after costs	EUR 9 930
Unfavourable Average return each year	-0.70%
What you might get back after costs	EUR 9 950
Moderate  Average return each year	-0.50%
What you might get back after costs	EUR 10 390
Favourable  Average return each year	3.90%
Recommended Holding Period: 1 Year Scenarios	Example Investment: 10000 EUR If you exit after 1 year
Minimum There is no minimum guaranteed return. You could lose some or all	
What you might get back after costs	EUR 9 930
Stress  Average return each year	-0.70%
What you might get back after costs	EUR 9 930
Unfavourable  Average return each year	-0.70%
Average return each year	-0.70% EUR 9 950
Average return each year  What you might get back after costs  Moderate	
Average return each year  What you might get back after costs  Average return each year  What you might get back after costs	EUR 9 950
Average return each year  What you might get back after costs  Average return each year	EUR 9 950 -0.50%
Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  What you might get back after costs	EUR 9 950 -0.50% EUR 10 390
Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  What you might get back after costs	EUR 9 950 -0.50% EUR 10 390
Average return each year  What you might get back after costs  Average return each year  What you might get back after costs  What you might get back after costs  Average return each year	EUR 9 950 -0.50% EUR 10 390
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  Average return each year  Date 30/09/2024	EUR 9 950 -0.50% EUR 10 390 3.90%
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  Date 30/09/2024  Recommended Holding Period: 1 Year	EUR 9 950 -0.50% EUR 10 390 3.90%  Example Investment: 10000 EUR If you exit after 1 year
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  Date 30/09/2024  Recommended Holding Period: 1 Year  Scenarios  Minimum  There is no minimum guaranteed return. You could lose some or all What you might get back after costs	EUR 9 950 -0.50% EUR 10 390 3.90%  Example Investment: 10000 EUR If you exit after 1 year
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  Date 30/09/2024  Recommended Holding Period: 1 Year  Scenarios  There is no minimum guaranteed return. You could lose some or all	EUR 9 950 -0.50% EUR 10 390 3.90%  Example Investment: 10000 EUR If you exit after 1 year  of your investment.
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  Date 30/09/2024  Recommended Holding Period: 1 Year  Scenarios  Minimum  There is no minimum guaranteed return. You could lose some or all  What you might get back after costs  Average return each year  What you might get back after costs	EUR 9 950 -0.50%  EUR 10 390 3.90%  Example Investment: 10000 EUR If you exit after 1 year  of your investment.  EUR 9 930
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  Date 30/09/2024  Recommended Holding Period: 1 Year  Scenarios  Minimum  There is no minimum guaranteed return. You could lose some or all  What you might get back after costs Average return each year	EUR 9 950 -0.50% EUR 10 390 3.90%  Example Investment: 10000 EUR If you exit after 1 year  of your investment.  EUR 9 930 -0.70%
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  Date 30/09/2024  Recommended Holding Period: 1 Year  Scenarios  Minimum There is no minimum guaranteed return. You could lose some or all  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	EUR 9 950 -0.50%  EUR 10 390 3.90%  Example Investment: 10000 EUR If you exit after 1 year  of your investment.  EUR 9 930 -0.70%  EUR 9 930
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  Date 30/09/2024  Recommended Holding Period: 1 Year  Scenarios  Minimum  There is no minimum guaranteed return. You could lose some or all  What you might get back after costs  Average return each year  Unfavourable  What you might get back after costs  Average return each year	EUR 9 950 -0.50%  EUR 10 390 3.90%  Example Investment: 10000 EUR If you exit after 1 year  of your investment.  EUR 9 930 -0.70%  EUR 9 930 -0.70%
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  Date 30/09/2024  Recommended Holding Period: 1 Year  Scenarios  Minimum  There is no minimum guaranteed return. You could lose some or all  What you might get back after costs  Average return each year  Unfavourable  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	EUR 9 950 -0.50%  EUR 10 390 3.90%  Example Investment: 10000 EUR If you exit after 1 year  of your investment.  EUR 9 930 -0.70%  EUR 9 930 -0.70%  EUR 9 950

Recommended Holding Period: 1 Year		Example Investment: 10000 EUI
_		If you exit after 1
Scenarios		year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investme	nt.
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 EUI
Scenarios		If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investme	nt.
Si vere	What you might get back after costs	EUR 9 930
Stress	Average return each year	-0.70%
Unfavourable	What you might get back after costs	EUR 9 930
Olliavourable	Average return each year	-0.70%
Moderate	What you might get back after costs	EUR 9 950
Woderate	Average return each year	-0.50%
Favourable	What you might get back after costs	EUR 10 390
ravourable	Average return each year	3.90%
Date 31/12/2024		Evample Investment: 10000 EU
Recommended Holding Period: 1 Year		Example Investment: 10000 EUI  If you exit after 1
Scenarios		year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investme	nt.
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
Omayourable	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%

Favourable