

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 Sterling Liquidity Fund a sub-fund of Aviva Investors Liquidity Funds plc - Share class W GBP

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

ISIN: IE000YIMFK06

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		Example Investment: 10000 GBP
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	GBP 9 960
	Average return each year	-0.40%
Unfavourable	What you might get back after costs	GBP 9 960
	Average return each year	-0.40%
Moderate	What you might get back after costs	GBP 10 000
	Average return each year	0.00%
Favourable	What you might get back after costs	GBP 10 380
	Average return each year	3.80%

Date 30/11/2023		Example Investment: 10000 GBP	
Recommended Holding Period: 1 Year			
Scenarios		If you exit after 1 year	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	#N/A	GBP 9 960
	Average return each year	#N/A	-0.40%
Unfavourable	What you might get back after costs	#N/A	GBP 9 960
	Average return each year	#N/A	-0.40%
Moderate	What you might get back after costs	#N/A	GBP 10 000
	Average return each year	#N/A	0.00%
Favourable	What you might get back after costs	#N/A	GBP 10 400
	Average return each year	#N/A	4.00%

Date 31/12/2023		Example Investment: 10000 GBP
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	GBP 9 960
	Average return each year	-0.40%
Unfavourable	What you might get back after costs	GBP 9 960
	Average return each year	-0.40%
Moderate	What you might get back after costs	GBP 10 000
	Average return each year	0.00%
Favourable	What you might get back after costs	GBP 10 430

Date 31/12/2023		Example Investment: 10000 GBP
Recommended Holding Period: 1 Year		If you exit after 1 year
Scenarios		
	Average return each year	4.30%

Date 31/01/2024		Example Investment: 10000 GBP
Recommended Holding Period: 1 Year		If you exit after 1 year
Scenarios		
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.	
Stress	What you might get back after costs	GBP 9 950
	Average return each year	-0.50%
Unfavourable	What you might get back after costs	GBP 9 960
	Average return each year	-0.40%
Moderate	What you might get back after costs	GBP 10 000
	Average return each year	0.00%
Favourable	What you might get back after costs	GBP 10 440
	Average return each year	4.40%

Date 29/02/2024		Example Investment: 10000 GBP
Recommended Holding Period: 1 Year		If you exit after 1 year
Scenarios		
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.	
Stress	What you might get back after costs	GBP 9 950
	Average return each year	-0.50%
Unfavourable	What you might get back after costs	GBP 9 960
	Average return each year	-0.40%
Moderate	What you might get back after costs	GBP 10 000
	Average return each year	0.00%
Favourable	What you might get back after costs	GBP 10 460
	Average return each year	4.60%

Date 31/05/2024		Example Investment: 10000 GBP
Recommended Holding Period: 1 Year		If you exit after 1 year
Scenarios		
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.	
Stress	What you might get back after costs	GBP 9 950
	Average return each year	-0.50%
Unfavourable	What you might get back after costs	GBP 10 010
	Average return each year	0.10%
Moderate	What you might get back after costs	GBP 10 050
	Average return each year	0.50%
Favourable	What you might get back after costs	GBP 10 520
	Average return each year	5.20%

Date 30/06/2024		Example Investment: 10000 GBP
Recommended Holding Period: 1 Year		If you exit after 1 year
Scenarios		
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.	
Stress	What you might get back after costs	GBP 9 950

Date 30/06/2024		Example Investment: 10000 GBP
Recommended Holding Period: 1 Year		
Scenarios		If you exit after 1 year
	Average return each year	-0.50%
Unfavourable	What you might get back after costs	GBP 10 010
	Average return each year	0.10%
Moderate	What you might get back after costs	GBP 10 050
	Average return each year	0.50%
Favourable	What you might get back after costs	GBP 10 530
	Average return each year	5.30%

Date 31/07/2024		Example Investment: 10000 GBP
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	GBP 9 950
	Average return each year	-0.50%
Unfavourable	What you might get back after costs	GBP 10 010
	Average return each year	0.10%
Moderate	What you might get back after costs	GBP 10 050
	Average return each year	0.50%
Favourable	What you might get back after costs	GBP 10 530
	Average return each year	5.30%

Date 31/08/2024		Example Investment: 10000 GBP
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	GBP 9 950
	Average return each year	-0.50%
Unfavourable	What you might get back after costs	GBP 10 010
	Average return each year	0.10%
Moderate	What you might get back after costs	GBP 10 050
	Average return each year	0.50%
Favourable	What you might get back after costs	GBP 10 530
	Average return each year	5.30%

Date 30/09/2024		Example Investment: 10000 GBP
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	GBP 9 950
	Average return each year	-0.50%
Unfavourable	What you might get back after costs	GBP 10 010
	Average return each year	0.10%
Moderate	What you might get back after costs	GBP 10 050
	Average return each year	0.50%
Favourable	What you might get back after costs	GBP 10 530
	Average return each year	5.30%

Date 31/10/2024		Example Investment: 10000 GBP
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	GBP 9 950
	Average return each year	-0.50%
Unfavourable	What you might get back after costs	GBP 10 010
	Average return each year	0.10%
Moderate	What you might get back after costs	GBP 10 050
	Average return each year	0.50%
Favourable	What you might get back after costs	GBP 10 530
	Average return each year	5.30%

Date 30/11/2024		Example Investment: 10000 GBP
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	GBP 9 950
	Average return each year	-0.50%
Unfavourable	What you might get back after costs	GBP 10 010
	Average return each year	0.10%
Moderate	What you might get back after costs	GBP 10 050
	Average return each year	0.50%
Favourable	What you might get back after costs	GBP 10 530
	Average return each year	5.30%

Date 31/12/2024		Example Investment: 10000 GBP
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	GBP 9 950
	Average return each year	-0.50%
Unfavourable	What you might get back after costs	GBP 10 010
	Average return each year	0.10%
Moderate	What you might get back after costs	GBP 10 050
	Average return each year	0.50%
Favourable	What you might get back after costs	GBP 10 530
	Average return each year	5.30%