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			
Recommended Holding Period: 1 Year		Example In	vestment: 10000 GBP
Scenarios			If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose s	ome or all of your investment.	
Charac	What you might get back after costs		GBP 9 960
Stress	Average return each year		-0.40%
	What you might get back after costs		GBP 9 960
Unfavourable	Average return each year		-0.40%
Moderate	What you might get back after costs		GBP 10 000
	Average return each year		0.00%
F	What you might get back after costs		GBP 10 380
Favourable	Average return each year		3.80%
Date 30/11/2023			
Recommended Holding Period: 1 Year		Example In	vestment: 10000 GBP
Scenarios		If you exit after 1 year	If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose s	ome 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%
	What you might get back after costs	#N/A	GBP 9 960
Unfavourable	Average return each year	#N/A	-0.40%
	What you might get back after costs	#N/A	GBP 10 000
Moderate	Average return each year	#N/A	0.00%
E	What you might get back after costs	#N/A	GBP 10 400
Favourable	Average return each year	#N/A	4.00%
Date 31/12/2023			
Recommended Holding Period: 1 Year		Example In	vestment: 10000 GBF
Scenarios			If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose s	come or all of your investment.	,
	What you might get back after costs	<u> </u>	GBP 9 960
Stress	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

Example Investment: 10000 GBPScenariosIf you exit after 1 yearMinimumThere is no minimum guaranteed return. You could lose some or all of your investment.StressWhat you might get back after costsGBP 9 950 Average return each yearUnfavourableWhat you might get back after costsGBP 9 960 Average return each yearModerateWhat you might get back after costsGBP 10 000 Average return each yearFavourableWhat you might get back after costsGBP 10 440 Average return each year	Date 31/12/2023		
Seconarios Sec	Recommended Holding Period: 1 Year		Example Investment: 10000 GBP
Average return each year 4,30% Date 31/01/2024 Recommended Holding Period: 1 Year Stress Minimum There is no minimum guaranteed return. You could lose some or all of your investment. What you might get back after costs Average return each year What you might get back for costs Average return each year What you might get back for costs Average return each year What you might get back for costs Average return each year What you might get back for costs Average return each year What you might get back for costs Average return each year What you might get back for costs Average return each year What you might get back for costs Average return each year Date 20/02/2024 Recommended Holding Period: 1 Year There is no minimum guaranteed return. You could lose some or all of your investment. What you might get back for costs Average return each year What you might get back for costs Average return each year Average return each year What you might get back for costs Average return each year What you might get back for costs Average return each year What you might get back for costs Average return each year What you might get back for costs Average return each year What you might get back for costs Average return each year Average r	Scenarios		If you exit after 1
Date 3 / 101 / 2024 Scenarios Interestment 1 1000 CBP Scenarios Average return each year 1,0,50% Unfavourable What you might get back after costs GBP 9 950 CBP		<u> </u>	
Secarios Senarios Investments 1000 GBP Secarios Secarios Information Interest in ominimum guaranteed retum. You could lose some or all of your investment. Stress What you might get back after costs Average retum each year		Average return each year	4.30%
Secarios Senarios Investments 1000 GBP Secarios Secarios Information Interest in ominimum guaranteed retum. You could lose some or all of your investment. Stress What you might get back after costs Average retum each year			
Semantics	Date 31/01/2024		
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Stress Average return each year 0,50% GPP 3960 Average return each year 0,50% GPP 3960 Average return each year 0,00% Averag	Minimum	There is no minimum guaranteed return. You could lose some or all of your inves	
Mean Manifer Mean		What you might get back after costs	GBP 9 950
Unfavourable Average return each year 0.40% Moderate What you might get back after costs GRP 10.000 Favourable What you might get back after costs GRP 10.400 Date 28/02/2024 Example Investment: 1000 GBP Secnarios Example Investment: 1000 GBP 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% Average return each year -0.40% Average return each year -0.40% Moderate What you might get back after costs GBP 9 950 Moderate Average return each year -0.40% Average return each year -0.40% Average return each year -0.00% Favourable What you might get back after costs GBP 10 400 Favourable Average return each year 6.60% Parturn each year 6.60% 6.60% Back 31/05/2024 Faxourable Faxourable investment 10000 GBP Cenarios What you might get back after costs <td>Stress</td> <td>Average return each year</td> <td>-0.50%</td>	Stress	Average return each year	-0.50%
Average return each year -0.40%	Hafara walda	What you might get back after costs	GBP 9 960
Moderate Average return each year GBP 10 400 Average return each year Branch Bra	Untavourable	Average return each year	-0.40%
Average return each year 0.00% 0	Madayata	What you might get back after costs	GBP 10 000
Favourable Average return each year 4.40% Date 29/02/2024 Recommended Holding Period: 1 Year Example Investment: 10000 GBP 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 Mhat you might get back after costs GBP 9 950 Average return each year -0.40% Average return each year -0.50% Minimum There is no minimum guaranteed return. You could lose some or all of your investment: 10000 GBP exit after 1 year or year -0.50% Moderate -0.50% Moderate -0.50% Moderate -0.50% What you might get back after costs -0.50% Average return each year -0.	Moderate	Average return each year	0.00%
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Stress What you might get back after costs GBP 9 950			
	Stress	What you might get back after costs	GBP 9 950



Date 30/06/2024		
Recommended Holding Period: 1 Year		Example Investment: 10000 GBP
Scenarios		If you exit after 1 year
	Average return each year	-0.50%
	What you might get back after costs	GBP 10 010
Unfavourable	Average return each year	0.10%
	What you might get back after costs	GBP 10 050
Moderate	Average return each year	0.50%
	What you might get back after costs	GBP 10 530
Favourable	Average return each year	5.30%
Date 31/07/2024		
Recommended Holding Period: 1 Year		Example Investment: 10000 GBP
Scenarios		If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investme	
	What you might get back after costs	GBP 9 950
Stress	Average return each year	-0.50%
	What you might get back after costs	GBP 10 010
Unfavourable	Average return each year	0.10%
Moderate	What you might get back after costs	GBP 10 050
	Average return each year	0.50%
	What you might get back after costs	GBP 10 530
Favourable	Average return each year	5.30%
Date 31/00/2024		
Date 31/08/2024 Recommended Holding Period: 1 Year Scenarios		Example Investment: 10000 GBP If you exit after 1
Recommended Holding Period: 1 Year	There is no minimum guaranteed return. You could lose some or all of your investme	If you exit after 1 year
Recommended Holding Period: 1 Year Scenarios	There is no minimum guaranteed return. You could lose some or all of your investme What you might get back after costs	If you exit after 1 year
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Recommended Holding Period: 1 Year Scenarios Minimum Stress	What you might get back after costs	If you exit after 1 year nt. GBP 9 950
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Recommended Holding Period: 1 Year Scenarios Minimum Stress Unfavourable	What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year nt. GBP 9 950 -0.50% GBP 10 010
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Recommended Holding Period: 1 Year Scenarios Minimum Stress Unfavourable Moderate Favourable	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	If you exit after 1 year nt. GBP 9 950 -0.50% GBP 10 010 0.10% GBP 10 050 0.50% GBP 10 530
Recommended Holding Period: 1 Year Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/09/2024	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	If you exit after 1 year Int. GBP 9 950 -0.50% GBP 10 010 0.10% GBP 10 050 0.50% GBP 10 530 5.30%
Recommended Holding Period: 1 Year Scenarios Minimum Stress Unfavourable Moderate Favourable	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	If you exit after 1 year Int. GBP 9 950 -0.50% GBP 10 010 0.10% GBP 10 050 0.50% GBP 10 530 5.30% Example Investment: 10000 GBP
Recommended Holding Period: 1 Year Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/09/2024	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	If you exit after 1 year Int. GBP 9 950 -0.50% GBP 10 010 0.10% GBP 10 050 0.50% GBP 10 530 5.30%
Recommended Holding Period: 1 Year Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/09/2024 Recommended Holding Period: 1 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 Average return each year There is no minimum guaranteed return. You could lose some or all of your investme	If you exit after 1 year nt. GBP 9 950 -0.50% GBP 10 010 0.10% GBP 10 050 0.50% GBP 10 530 5.30% Example Investment: 10000 GBP If you exit after 1 year
Recommended Holding Period: 1 Year Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/09/2024 Recommended Holding Period: 1 Year Scenarios	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	If you exit after 1 year Int. GBP 9 950 -0.50% GBP 10 010 0.10% GBP 10 050 0.50% GBP 10 530 5.30% Example Investment: 10000 GBP If you exit after 1 year Int. GBP 9 950
Recommended Holding Period: 1 Year Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/09/2024 Recommended Holding Period: 1 Year Scenarios Minimum	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 There is no minimum guaranteed return. You could lose some or all of your investme What you might get back after costs Average return each year	If you exit after 1 year Int. GBP 9 950 -0.50% GBP 10 010 0.10% GBP 10 050 0.50% GBP 10 530 5.30% Example Investment: 10000 GBP If you exit after 1 year Int.
Recommended Holding Period: 1 Year Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/09/2024 Recommended Holding Period: 1 Year Scenarios Minimum	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 There is no minimum guaranteed return. You could lose some or all of your investme 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	If you exit after 1 year Int. GBP 9 950 -0.50% GBP 10 010 0.10% GBP 10 050 0.50% GBP 10 530 5.30% Example Investment: 10000 GBP If you exit after 1 year Int. GBP 9 950 -0.50% GBP 10 010
Recommended Holding Period: 1 Year Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/09/2024 Recommended Holding Period: 1 Year Scenarios Minimum Stress	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 There is no minimum guaranteed return. You could lose some or all of your investme 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	If you exit after 1 year Int. GBP 9 950 -0.50% GBP 10 010 0.10% GBP 10 050 0.50% GBP 10 530 5.30% Example Investment: 10000 GBP If you exit after 1 year Int. GBP 9 950 -0.50%
Recommended Holding Period: 1 Year Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/09/2024 Recommended Holding Period: 1 Year Scenarios Minimum Stress	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 There is no minimum guaranteed return. You could lose some or all of your investme 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	If you exit after 1 year Int. GBP 9 950 -0.50% GBP 10 010 0.10% GBP 10 050 0.50% GBP 10 530 5.30% Example Investment: 10000 GBP If you exit after 1 year Int. GBP 9 950 -0.50% GBP 10 010 0.10% GBP 10 050
Recommended Holding Period: 1 Year Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/09/2024 Recommended Holding Period: 1 Year Scenarios Minimum Stress 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 Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some or all of your investme 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	If you exit after 1 year Int. GBP 9 950 -0.50% GBP 10 010 0.10% GBP 10 050 0.50% GBP 10 530 5.30% Example Investment: 10000 GBP If you exit after 1 year Int. GBP 9 950 -0.50% GBP 10 010 0.10% GBP 10 050 0.50%
Recommended Holding Period: 1 Year Scenarios Minimum Stress Unfavourable Moderate Favourable Date 30/09/2024 Recommended Holding Period: 1 Year Scenarios Minimum Stress 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 Average return each year What you might get back after costs Average return each year There is no minimum guaranteed return. You could lose some or all of your investme 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	If you exit after 1 year Int. GBP 9 950 -0.50% GBP 10 010 0.10% GBP 10 050 0.50% GBP 10 530 5.30% Example Investment: 10000 GBP If you exit after 1 year Int. GBP 9 950 -0.50% GBP 10 010 0.10% GBP 10 050

Date 31/10/2024		
Recommended Holding Period: 1 Year		Example Investment: 10000 GBI
Scenarios		If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment of the could be some or all of your investment.	nent.
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%
	What you might get back after costs	GBP 10 050
Moderate	Average return each year	0.50%
Favourable	What you might get back after costs	GBP 10 530
ravourable	Average return each year	5.30%
Date 30/11/2024		
Recommended Holding Period: 1 Year		Example Investment: 10000 GBI
Scenarios		If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment of the could be some or all of your investment.	nent.
Stress	What you might get back after costs	GBP 9 950
	Average return each year	-0.50%
H. Consorble	What you might get back after costs	GBP 10 010
Unfavourable	Average return each year	0.10%
Moderate	What you might get back after costs	GBP 10 050
Woderate	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		Evample Investment: 10000 CDI
Recommended Holding Period: 1 Year		Example Investment: 10000 GBI If you exit after 1
Scenarios		year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment of the could be some or all of your investment.	nent.
Strass	What you might get back after costs	GBP 9 950
Stress	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%
		CDD 40 500

What you might get back after costs

Average return each year



GBP 10 530

5.30%

Favourable