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 1 GBP The Fund is managed by Aviva Investors Luxembourg S.A. ISIN: IE0031619269

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 31/12/2022		
Recommended Holding Period: 1 Year	Exar	nple Investment: 10000,0 GB
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 9,980
511655	Average return each year	-0.20%
Unfavourable	What you might get back after costs	GBP 10,000
omavourable	Average return each year	0.00%
Moderate	What you might get back after costs	GBP 10,030
Moderate	Average return each year	0.30%
	What you might get back after costs	GBP 10,120
Favourable		
Date 31/01/2023	Average return each year	1.20%
Favourable Date 31/01/2023 Recommended Holding Period: 1 Year Scenarios	Average return each year	nple Investment: 10000,0 GB If you exit after 1
Date 31/01/2023 Recommended Holding Period: 1 Year Scenarios	Average return each year	nple Investment: 10000,0 GB
Date 31/01/2023 Recommended Holding Period: 1 Year Scenarios	Average return each year	nple Investment: 10000,0 GB If you exit after 1
Date 31/01/2023 Recommended Holding Period: 1 Year Scenarios Minimum	Average return each year Exam There is no minimum guaranteed return. You could lose some or all of your investment.	nple Investment: 10000,0 GB If you exit after 1 year
Date 31/01/2023 Recommended Holding Period: 1 Year Scenarios Minimum Stress	Average return each year Average return each year Exam There is no minimum guaranteed return. You could lose some or all of your investment. What you might get back after costs	nple Investment: 10000,0 GB If you exit after 1 year GBP 9,980
Date 31/01/2023 Recommended Holding Period: 1 Year Scenarios Minimum Stress	Average return each year Exam 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	nple Investment: 10000,0 GB If you exit after 1 year GBP 9,980 -0.20%
Date 31/01/2023 Recommended Holding Period: 1 Year Scenarios Minimum Stress Unfavourable	Average return each year Exam 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 after costs What you might get back after costs	nple Investment: 10000,0 GB If you exit after 1 year GBP 9,980 -0.20% GBP 10,000
Date 31/01/2023 Recommended Holding Period: 1 Year Scenarios Minimum Stress Unfavourable	Average return each year Exam 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 after costs Average return each year What you might get back after costs Average return each year	nple Investment: 10000,0 GB If you exit after 1 year GBP 9,980 -0.20% GBP 10,000 0.00%
Date 31/01/2023 Recommended Holding Period: 1 Year	Average return each year Exam 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 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	nple Investment: 10000,0 GB If you exit after 1 year GBP 9,980 -0.20% GBP 10,000 0.00% GBP 10,030

Example Investment: 10000,0 GBP **Recommended Holding Period: 1 Year** If you exit after 1 **Scenarios** year Minimum There is no minimum guaranteed return. You could lose some or all of your investment. What you might get back after costs GBP 8,640 Stress Average return each year -13.60% What you might get back after costs GBP 10,000 Unfavourable 0.00% Average return each year GBP 10,030 What you might get back after costs Moderate 0.30% Average return each year

Date 28/02/2023

Recommended Holding Period: 1 Year

Example Investment: 10000,0 GBP

If you exit after 1

Scenarios		year
Favourable	What you might get back after costs	GBP 10,140
	Average return each year	1.40%

Date 31/03/2023

Recommended Holding Period: 1 Year	E	xample Investment: 10000,0 GBP
Scenarios		If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment	nt.
Shuasa	What you might get back after costs	GBP 9,990
Stress	Average return each year	-0.10%
Unfavourable	What you might get back after costs	GBP 10,000
	Average return each year	0.00%
Moderate	What you might get back after costs	GBP 10,030
	Average return each year	0.30%
Favourable	What you might get back after costs	GBP 10,200
	Average return each year	2.00%

Date 30/04/2023

Recommended Holding Period: 1 Year

Example Investment: 10000,0 GBP

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 9,980
	Average return each year	-0.20%
Unfavourable	What you might get back after costs	GBP 10,000
	Average return each year	0.00%
Moderate	What you might get back after costs	GBP 10,030
	Average return each year	0.30%
Favourable	What you might get back after costs	GBP 10,230
	Average return each year	2.30%

Date 31/05/2023				
Recommended Holding Period: 1 Ye	ear	Example Investment: 10000,0 GBP		
Scenarios		If you exit after 1 year		
Minimum	There is no minimum guaranteed return. You could lose some	There is no minimum guaranteed return. You could lose some or all of your investment.		
_	What you might get back after costs	GBP 9,980		
Stress	Average return each year	-0.20%		
Unfavourable	What you might get back after costs	GBP 10,000		
	Average return each year	0.00%		
Moderate	What you might get back after costs	GBP 10,030		
	Average return each year	0.30%		
Favourable	What you might get back after costs	GBP 10,260		
	Average return each year	2.60%		

Date 30/06/2023		
Recommended Holding Period: 1 Year	Exam	ple Investment: 10000,0 GBP
Scenarios		lf you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.	



Date 30/06/2023

Recommended Holding Period: 1 Year

Example Investment: 10000,0 GBP

If you exit after 1

Scenarios

Scenarios		year
Change -	What you might get back after costs	GBP 9,980
Stress	Average return each year	-0.20%
Unfavourable	What you might get back after costs	GBP 10,000
Onavourable	Average return each year	0.00%
	What you might get back after costs	GBP 10,030
Moderate	Average return each year	0.30%
Favourable	What you might get back after costs	GBP 10,290
ravourable	Average return each year	2.90%

Date 31/07/2023

Recommended Holding Period: 1 Year Exar		ample Investment: 10000,0 GBP	
Scenarios		If you exit after 1 year	
Minimum	There is no minimum guaranteed return. You could lose some or all of your investme	ent.	
Shares	What you might get back after costs	GBP 9,980	
Stress	Average return each year	-0.20%	
Unfavourable	What you might get back after costs	GBP 10,000	
Uniavourable	Average return each year	0.00%	
Mederate	What you might get back after costs	GBP 10,040	
Moderate	Average return each year	0.40%	
Favourable	What you might get back after costs	GBP 10,320	
	Average return each year	3.20%	

Date 30/09/2023			
Recommended Holding Period: 1 Year		Example Inve	stment: 10000,0 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	f your investment.	
Shrana	What you might get back after costs	#N/A	GBP 9,980
Stress	Average return each year	#N/A	-0.20%
Unfavourable	What you might get back after costs	#N/A	GBP 10,000
	Average return each year	#N/A	0.00%
Moderate	What you might get back after costs	#N/A	GBP 10,040
	Average return each year	#N/A	0.40%
Favourable	What you might get back after costs	#N/A	GBP 10,380
	Average return each year	#N/A	3.80%