# 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 3 GBP The Fund is managed by Aviva Investors Luxembourg S.A. ISIN: IE0031663309

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		Example Investment: 10000,0 GE
Scenarios		If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investm	nent.
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
onavourable	Average return each year	0.00%
Moderate	What you might get back after costs	GBP 10,040
woderate	Average return each year	0.40%
Fouriertale	What you might get back after costs	GBP 10,130
Favourable	Average return each year	1.30%
Recommended Holding Period: 1 Year Scenarios		Example Investment: 10000,0 GB If you exit after 1
scenarios		year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investn	nent.
Stress	What you might get back after costs	GBP 9,980
511055	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 10,040
moderate	Average return each year	0.40%
Eavourable	What you might get back after costs	GBP 10,150
Favourable		
Favourable	Average return each year	1.50%
Favourable	Average return each year	1.50%
Favourable Date 28/02/2023	Average return each year	1.50%

Recommended Holding Period: 1 Year Example		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 investmen	t.
Stress	What you might get back after costs	GBP 8,410
Stress	Average return each year	-15.90%
Unfavourable	What you might get back after costs	GBP 10,000
Uniavourable	Average return each year	0.00%
Moderate	What you might get back after costs	GBP 10,040
	Average return each year	0.40%

### Date 28/02/2023

### Recommended Holding Period: 1 Year

Example Investment: 10000,0 GBP

Example Investment: 10000,0 GBP

# If you exit after 1

Scenarios		year
Favourable	What you might get back after costs	GBP 10,150
	Average return each year	1.50%

### Date 31/03/2023

Recommended Holding Period: 1 Year		Example 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 investm	ent.
Stress	What you might get back after costs	GBP 9,990
	Average return each year	-0.10%
Unfavourable	What you might get back after costs	GBP 10,000
Unavourable	Average return each year	0.00%
Moderate	What you might get back after costs	GBP 10,040
	Average return each year	0.40%
Favourable	What you might get back after costs	GBP 10,210
	Average return each year	2.10%

### Date 30/04/2023

Scenarios		If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.	
Chucan	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%
Moderate	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 10,240
	Average return each year	2.40%

Date 31/05/2023		
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.		
<u></u>	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%
Moderate	What you might get back after costs	GBP 10,040
	Average return each year	0.40%
Favourable	What you might get back after costs	GBP 10,270
	Average return each year	2.70%

# Date 30/06/2023 Example Investment: 10000,0 GBP 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.

### Date 30/06/2023

# Recommended Holding Period: 1 Year

# Example Investment: 10000,0 GBP

If you exit after 1

# Scenarios

Scenarios		year
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
Onavourable	Average return each year	0.00%
Moderate	What you might get back after costs	GBP 10,040
	Average return each year	0.40%
Favourable	What you might get back after costs	GBP 10,300
	Average return each year	3.00%

# Date 31/07/2023

Recommended Holding Period: 1 Year Exam		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 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%
Moderate	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 10,330
	Average return each year	3.30%

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 your investment.		
Churan	What you might get back after costs	#N/A	GBP 9,980
Stress	Average return each year	#N/A	-0.20%
Unforcemente	What you might get back after costs	#N/A	GBP 10,000
Unfavourable	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 10,390
	Average return each year	#N/A	3.90%