PERFORMANCE SCENARIO



0.60%

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 Plus 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: IE00B24F3V65

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 GBI
Scenarios		If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your	r investment.
Stress	What you might get back after costs	GBP 9,240
	Average return each year	-7.60%
Unfavourable	What you might get back after costs	GBP 10,020
	Average return each year	0.20%
Moderate	What you might get back after costs	GBP 10,060
	Average return each year	0.60%
Favourable	What you might get back after costs	GBP 10,170
	Average return each year	1.70%
Date 31/01/2023		
Recommended Holding Period: 1 Year		Example Investment: 10000,0 GBI
Scenarios		If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your	r investment.
Stress	What you might get back after costs	GBP 9,240
	Average return each year	-7.60%
Unfavourable	What you might get back after costs	GBP 10,020
	Average return each year	0.20%
Moderate	What you might get back after costs	GBP 10,060
	Average return each year	0.60%
Favourable	What you might get back after costs	GBP 10,170
	Average return each year	1.70%
Date 28/02/2023		
Recommended Holding Period: 1 Year		Example Investment: 10000,0 GBF
Scenarios		If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your	r investment.
Strong	What you might get back after costs	GBP 9,240
Stress	Average return each year	-7.60%
Hafayayahla	What you might get back after costs	GBP 10,020
Unfavourable	Average return each year	0.20%
Moderate	What you might get back after costs	GBP 10,060
	Average return each year	0.60%

Average return each year

Date 28/02/2023		
Recommended Holding Period: 1 Year		Example Investment: 10000,0 GB
Scenarios		If you exit after 1 year
	What you might get back after costs	GBP 10,210
Favourable	Average return each year	2.10%
Date 31/03/2023		
Recommended Holding Period: 1 Year		Example 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 investm	ent.
Stress	What you might get back after costs	GBP 9,240
	Average return each year	-7.60%
Unfavourable	What you might get back after costs	GBP 10,020
	Average return each year	0.20%
Moderate	What you might get back after costs	GBP 10,060
	Average return each year	0.60%
F	What you might get back after costs	GBP 10,250
Favourable	Average return each year	2.50%
Date 30/04/2023		
Recommended Holding Period: 1 Year		Example Investment: 10000,0 GB
Scenarios		If you exit after 1
Minimum	There is no minimum guaranteed return. You could lose some or all of your investm	
Stress	What you might get back after costs	GBP 9,250
	Average return each year	-7.50%
Unfavourable	What you might get back after costs	GBP 10,020
	Average return each year	0.20%
Moderate	What you might get back after costs	GBP 10,060
	Average return each year	0.60%
Favourable	What you might get back after costs	GBP 10,290
	Average return each year	2.90%
D		
Date 31/05/2023 Recommended Holding Period: 1 Year		Example Investment: 10000,0 GB
Scenarios		If you exit after 1
Minimum	There is no minimum guaranteed return. You could lose some or all of your investm	year
	What you might get back after costs	GBP 9,250
Stress	Average return each year	-7.50%
	What you might get back after costs	GBP 10,020
Unfavourable	Average return each year	0.20%
	What you might get back after costs	GBP 10,060
Moderate		0.60%
	Average return each year What you might get back after costs	GBP 10,320
Favourable	Average return each year	3.20%
Date 30/06/2023		Evennule Investore 40000 C CC
Recommended Holding Period: 1 Year		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 investm	ont



Date 30/06/2023				
Recommended Holding Period: 1 Year		Example Inve	estment: 10000,0 GBP	
Scenarios			If you exit after 1 year	
Stress	What you might get back after costs		GBP 9,250	
	Average return each year		-7.50%	
Unfavourable	What you might get back after costs		GBP 10,020	
	Average return each year		0.20%	
	What you might get back after costs		GBP 10,060	
Moderate	Average return each year		0.60%	
	What you might get back after costs		GBP 10,360	
Favourable	Average return each year		3.60%	
Date 31/07/2023		Formula to o		
Recommended Holding Period: 1 Year		Example inve	estment: 10000,0 GBF	
Scenarios			If you exit after 1 year	
Minimum	There is no minimum guaranteed return. You could lose some	e or all of your investment.		
Stress	What you might get back after costs		GBP 9,250	
	Average return each year		-7.50%	
Unfavourable	What you might get back after costs		GBP 10,020	
	Average return each year		0.20%	
Moderate	What you might get back after costs		GBP 10,070	
	Average return each year		0.70%	
Favourable	What you might get back after costs		GBP 10,400	
	Average return each year		4.00%	
Date 30/09/2023				
Recommended Holding Period: 1 Year		Example Inve	Example Investment: 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	e or all of your investment.		
Stroce	What you might get back after costs	#N/A	GBP 9,250	
Stress	Average return each year	#N/A	-7.50%	
Unfavourable	What you might get back after costs	#N/A	GBP 10,020	
Unfavourable	Average return each year	#N/A	0.20%	
Moderate	What you might get back after costs	#N/A	GBP 10,070	
	Average return each year	#N/A	0.70%	
Farrangella	What you might get back after costs	#N/A	GBP 10,490	
Favourable				

Average return each year

4.90%

#N/A

Favourable