# 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 Euro Liquidity Fund a sub-fund of Aviva Investors Liquidity Funds plc - Share class 1 EUR The Fund is managed by Aviva Investors Luxembourg S.A. ISIN: IE00B3CKRD03

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	Fx:	ample Investment: 10000,0 EU
Scenarios		If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment	
Streep	What you might get back after costs	EUR 9,920
Stress	Average return each year	-0.80%
Unfavourable	What you might get back after costs	EUR 9,920
Dinavourable	Average return each year	-0.80%
Voderate	What you might get back after costs	EUR 9,940
vioderate	Average return each year	-0.60%
Ferrer weble	What you might get back after costs	EUR 9,990
Date 31/01/2023	Average return each year	-0.10%
Favourable Date 31/01/2023 Recommended Holding Period: 1 Year Scenarios	Average return each year	-0.10% ample Investment: 10000,0 EU If you exit after 1
Date 31/01/2023 Recommended Holding Period: 1 Year	Average return each year	-0.10% ample Investment: 10000,0 EU If you exit after 1 year
Date 31/01/2023 Recommended Holding Period: 1 Year Scenarios	Average return each year	-0.10% ample Investment: 10000,0 EU If you exit after 1 year
Date 31/01/2023 Recommended Holding Period: 1 Year Scenarios	Average return each year           Exa           There is no minimum guaranteed return. You could lose some or all of your investment	-0.10% ample Investment: 10000,0 EU If you exit after 1 year
Date 31/01/2023 Recommended Holding Period: 1 Year Scenarios Minimum Stress	Average return each year         Example         There is no minimum guaranteed return. You could lose some or all of your investment         What you might get back after costs	-0.10% ample Investment: 10000,0 EU If you exit after 1 year EUR 9,920
Date 31/01/2023 Recommended Holding Period: 1 Year Scenarios Minimum Stress	Average return each year         Example         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	-0.10% ample Investment: 10000,0 EU If you exit after 1 year EUR 9,920 -0.80%
Date 31/01/2023 Recommended Holding Period: 1 Year Scenarios Minimum Stress Unfavourable	Average return each year         Example         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	-0.10% ample Investment: 10000,0 EU If you exit after 1 year EUR 9,920 -0.80% EUR 9,920
Date 31/01/2023 Recommended Holding Period: 1 Year Scenarios Minimum Stress	Average return each year         Example         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	-0.10% ample Investment: 10000,0 EU If you exit after 1 year EUR 9,920 -0.80% EUR 9,920 -0.80%
Date 31/01/2023 Recommended Holding Period: 1 Year Scenarios Minimum Stress Unfavourable	Average return each year         Example         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	-0.10% ample Investment: 10000,0 EU If you exit after 1 year EUR 9,920 -0.80% EUR 9,920 -0.80% EUR 9,940

Example Investment: 10000,0 EUR **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 EUR 9,920 Stress Average return each year -0.80% What you might get back after costs EUR 9,920 Unfavourable -0.80% Average return each year EUR 9,940 What you might get back after costs Moderate -0.60% Average return each year

### Date 28/02/2023

#### Recommended Holding Period: 1 Year

Example Investment: 10000,0 EUR

### If you exit after 1

Scenarios		year
Favourable	What you might get back after costs	EUR 10,030
	Average return each year	0.30%

### Date 31/03/2023

Recommended Holding Period: 1 Year		Example Investment: 10000,0 EUR
Scenarios		If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investme	ent.
Shuces	What you might get back after costs	EUR 9,920
Stress	Average return each year	-0.80%
Unfavourable	What you might get back after costs	EUR 9,920
Unfavourable	Average return each year	-0.80%
Moderate	What you might get back after costs	EUR 9,940
Moderate	Average return each year	-0.60%
Favourable	What you might get back after costs	EUR 10,050
	Average return each year	0.50%

### Date 30/04/2023

Recommended Holding Period: 1 Year

### Example Investment: 10000,0 EUR

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	EUR 9,920
	Average return each year	-0.80%
Unfavourable	What you might get back after costs	EUR 9,920
	Average return each year	-0.80%
Madayata	What you might get back after costs	EUR 9,940
Moderate	Average return each year	-0.60%
	What you might get back after costs	EUR 10,080
Favourable	Average return each year	0.80%

Date 31/05/2023		
Recommended Holding Period: 1 Year		Example Investment: 10000,0 EUR
Scenarios		If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investme	ent.
Stress	What you might get back after costs	EUR 9,920
	Average return each year	-0.80%
Unfavourable	What you might get back after costs	EUR 9,920
	Average return each year	-0.80%
Moderate	What you might get back after costs	EUR 9,940
	Average return each year	-0.60%
Favourable	What you might get back after costs	EUR 10,110
	Average return each year	1.10%

# Date 30/06/2023 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.

### Date 30/06/2023

### Recommended Holding Period: 1 Year

## Example Investment: 10000,0 EUR

If you exit after 1

## Scenarios

Scenarios		year
Street	What you might get back after costs	EUR 9,920
Stress	Average return each year	-0.80%
Unfavourable	What you might get back after costs	EUR 9,920
	Average return each year	-0.80%
Moderate	What you might get back after costs	EUR 9,940
	Average return each year	-0.60%
Favourable	What you might get back after costs	EUR 10,150
ravoulable	Average return each year	1.50%
-		

### Date 31/07/2023

Recommended Holding Period: 1 Year		Example Investment: 10000,0 EUR
Scenarios		If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investme	ent.
Strees	What you might get back after costs	EUR 9,920
Stress	Average return each year	-0.80%
Unfavourable	What you might get back after costs	EUR 9,920
Unfavourable	Average return each year	-0.80%
Moderate	What you might get back after costs	EUR 9,940
	Average return each year	-0.60%
Favourable	What you might get back after costs	EUR 10,180
ravourable	Average return each year	1.80%

Date 30/09/2023				
Recommended Holding Period: 1 Year		Example Inve	Example Investment: 10000,0 EUR	
Scenarios		lf 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	EUR 9,920	
	Average return each year	#N/A	-0.80%	
Unfavourable	What you might get back after costs	#N/A	EUR 9,920	
	Average return each year	#N/A	-0.80%	
Moderate	What you might get back after costs	#N/A	EUR 9,940	
	Average return each year	#N/A	-0.60%	
Favourable	What you might get back after costs	#N/A	EUR 10,240	
	Average return each year	#N/A	2.40%	