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 9 GBP The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: IE00B3KMX180

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	ı	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	ent.
Charac	What you might get back after costs	GBP 9,970
Stress	Average return each year	-0.30%
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%
	What you might get back after costs	GBP 10,140
Favourable	Average return each year	1.40%
Date 31/01/2023		
Recommended Holding Period: 1 Year	I	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 investment	ent.
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 10,010
	Average return each year	0.10%
Moderate	What you might get back after costs	GBP 10,050
	Average return each year	0.50%
Favourable	What you might get back after costs	GBP 10,160
	Average return each year	1.60%
Date 28/02/2023		Evample Investment 10000 CCC
Recommended Holding Period: 1 Year		Example Investment: 10000,0 GBP If you exit after 1
Scenarios		year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment	ent.
Stroce	What you might get back after costs	GBP 8,130
Stress	Average return each year	-18.70%
Unfavourable	What you might get back after costs	GBP 9,990
	Average return each year	-0.10%
Moderate	What you might get back after costs	GBP 10,050
	Average return each year	0.50%

Date 28/02/2023		
Recommended Holding Period: 1 Year		Example Investment: 10000,0 GBI
Scenarios		If you exit after 1 year
	What you might get back after costs	GBP 10,160
Favourable	Average return each year	1.60%
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 9,980
	Average return each year	-0.20%
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%
Favorisable	What you might get back after costs	GBP 10,220
Favourable	Average return each year	2.20%
Date 30/04/2023		
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	ent.
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 10,010
	Average return each year	0.10%
Moderate	What you might get back after costs	GBP 10,050
	Average return each year	0.50%
Favourable	What you might get back after costs	GBP 10,250
	Average return each year	2.50%
Date 31/05/2023		
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	
	What you might get back after costs	GBP 9,980
Stress	Average return each year	-0.20%
	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 10,280
Favourable	Average return each year	2.80%
Date 30/06/2023		Evample Investment 10000 C CC
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.



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 9,980
	Average return each year		-0.20%
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%
For world	What you might get back after costs		GBP 10,310
Favourable	Average return each year		3.10%
Date 31/07/2023			
Recommended Holding Period: 1 Year		Example Inve	estment: 10000,0 GBP
Scenarios			If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some	e 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 10,010
	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 10,340
	Average return each year		3.40%
Date 30/09/2023			
Recommended Holding Period: 1 Year		· · · · · · · · · · · · · · · · · · ·	estment: 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 9,980
Stress	Average return each year	#N/A	-0.20%
Unfavourable	What you might get back after costs	#N/A	GBP 10,010
	Average return each year	#N/A	0.10%
Moderate	What you might get back after costs	#N/A	GBP 10,050
	Average return each year	#N/A	0.50%
e	What you might get back after costs	#N/A	GBP 10,400
Favourable			

Average return each year

4.00%

#N/A

Favourable