

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		Example Investment: 10000 GBP
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.	
Stress	What you might get back after costs	GBP 9 970
	Average return each year	-0.30%
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 10 140
	Average return each year	1.40%

Date 31/01/2023		Example Investment: 10000 GBP
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.	
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		Example Investment: 10000 GBP
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.	
Stress	What you might get back after costs	GBP 8 130
	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%
Favourable	What you might get back after costs	GBP 10 160

Date 28/02/2023		Example Investment: 10000 GBP
Recommended Holding Period: 1 Year		
Scenarios		If you exit after 1 year
	Average return each year	1.60%

Date 31/03/2023		Example Investment: 10000 GBP
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.	
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 10 220
	Average return each year	2.20%

Date 30/04/2023		Example Investment: 10000 GBP
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.	
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		Example Investment: 10000 GBP
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.	
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 10 280
	Average return each year	2.80%

Date 30/06/2023		Example Investment: 10000 GBP
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.	
Stress	What you might get back after costs	GBP 9 980

Date 30/06/2023		Example Investment: 10000 GBP
Recommended Holding Period: 1 Year		
Scenarios		If you exit after 1 year
	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 10 310
	Average return each year	3.10%

Date 31/07/2023		Example Investment: 10000 GBP
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.	
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 10 340
	Average return each year	3.40%

Date 31/08/2023		Example Investment: 10000 GBP
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.	
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 10 370
	Average return each year	3.70%

Date 30/09/2023		Example Investment: 10000 GBP
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.	
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 10 400
	Average return each year	4.00%

Date 31/10/2023		Example Investment: 10000 GBP
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.	
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 10 430
	Average return each year	4.30%

Date 30/11/2023		Example Investment: 10000 GBP
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.	
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 10 450
	Average return each year	4.50%

Date 31/12/2023		Example Investment: 10000 GBP
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.	
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 10 470
	Average return each year	4.70%

Date 31/01/2024		Example Investment: 10000 GBP
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.	
Stress	What you might get back after costs	GBP 9 970
	Average return each year	-0.30%
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 10 490

Date 31/01/2024		Example Investment: 10000 GBP
Recommended Holding Period: 1 Year		
Scenarios		If you exit after 1 year
	Average return each year	4.90%

Date 29/02/2024		Example Investment: 10000 GBP
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.	
Stress	What you might get back after costs	GBP 9 970
	Average return each year	-0.30%
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 10 500
	Average return each year	5.00%

Date 31/05/2024		Example Investment: 10000 GBP
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.	
Stress	What you might get back after costs	GBP 9 970
	Average return each year	-0.30%
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 10 530
	Average return each year	5.30%

Date 30/06/2024		Example Investment: 10000 GBP
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.	
Stress	What you might get back after costs	GBP 9 970
	Average return each year	-0.30%
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 10 540
	Average return each year	5.40%

Date 31/07/2024		Example Investment: 10000 GBP
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.	
Stress	What you might get back after costs	GBP 9 970
	Average return each year	-0.30%

Date 31/07/2024		Example Investment: 10000 GBP
Recommended Holding Period: 1 Year		
Scenarios		If you exit after 1 year
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 10 540
	Average return each year	5.40%

Date 31/08/2024		Example Investment: 10000 GBP
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.	
Stress	What you might get back after costs	GBP 9 970
	Average return each year	-0.30%
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 10 060
	Average return each year	0.60%
Favourable	What you might get back after costs	GBP 10 540
	Average return each year	5.40%

Date 30/09/2024		Example Investment: 10000 GBP
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.	
Stress	What you might get back after costs	GBP 9 970
	Average return each year	-0.30%
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 10 060
	Average return each year	0.60%
Favourable	What you might get back after costs	GBP 10 540
	Average return each year	5.40%

Date 31/10/2024		Example Investment: 10000 GBP
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.	
Stress	What you might get back after costs	GBP 9 970
	Average return each year	-0.30%
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 10 060
	Average return each year	0.60%
Favourable	What you might get back after costs	GBP 10 540
	Average return each year	5.40%

Date 30/11/2024

Recommended Holding Period: 1 Year

Example Investment: 10000 GBP

Scenarios		If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.	
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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 10 060
	Average return each year	0.60%
Favourable	What you might get back after costs	GBP 10 540
	Average return each year	5.40%

Date 31/12/2024

Recommended Holding Period: 1 Year

Example Investment: 10000 GBP

Scenarios		If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.	
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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 10 060
	Average return each year	0.60%
Favourable	What you might get back after costs	GBP 10 540
	Average return each year	5.40%