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 Plus Fund a sub-fund of Aviva Investors Liquidity Funds plc - **Share class 4 GBP** The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: IE00B3KMX297

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		F
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 investm	ent.
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 10,030
	Average return each year	0.30%
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 10,180
	Average return each year	1.80%
Date 31/01/2023		
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 investm	ent.
Stress	What you might get back after costs	GBP 9,250
	Average return each year	-7.50%
	What you might get back after costs	GBP 10,030
Unfavourable	Average return each year	0.30%
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 10,180
	Average return each year	1.80%
D. 1. 20 (02 /2022		
Date 28/02/2023		Evample Investment: 10000 0 CRE
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 investm	ent.
Stross	What you might get back after costs	GBP 9,250
Stress	Average return each year	-7.50%
Unfavourable	What you might get back after costs	GBP 10,030
	Average return each year	0.30%
Moderate	What you might get back after costs	GBP 10,070
	Average return each year	0.70%

Date 28/02/2023		
Recommended Holding Period: 1 Year		Example Investment: 10000,0 GB
Scenarios		If you exit after 1 year
Favourable	What you might get back after costs	GBP 10,220
ravoui abie	Average return each year	2.20%
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 investment of the country of the coun	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 10,030
	Average return each year	0.30%
Moderate	What you might get back after costs	GBP 10,070
Moderate	Average return each year	0.70%
Favourable	What you might get back after costs	GBP 10,260
ravoui abie	Average return each year	2.60%
Date 30/04/2023		
Recommended Holding Period: 1 Year		Example Investment: 10000,0 GE
Scenarios		If you exit after year
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 10,030
	Average return each year	0.30%
Moderate	What you might get back after costs	GBP 10,070
	Average return each year	0.70%
	What you might get back after costs	GBP 10,300
Favourable	Average return each year	3.00%
Date 31/05/2023		
Recommended Holding Period: 1 Year		Example Investment: 10000,0 GB
Scenarios		If you exit after to year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment	ient.
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 10,030
Omavourable	Average return each year	0.30%
Moderate	What you might get back after costs	GBP 10,070
iviouerate	Average return each year	0.70%
Favourable	What you might get back after costs	GBP 10,330
	Average return each year	3.30%
Date 30/06/2023		
Recommended Holding Period: 1 Year		Example Investment: 10000,0 GE
Scenarios		If you exit after year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investm	



Recommended Holding Period: 1 Year		Example Inve	stment: 10000,0 GBI
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 10,030
	Average return each year		0.30%
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 10,370
	Average return each year		3.70%
Date 31/07/2023 Recommended Holding Period: 1 Year		Evample Invo	stment: 10000,0 GB
Scenarios		Lample mve	If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose som	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 10,030
	Average return each year		0.30%
Moderate	What you might get back after costs		GBP 10,080
	Average return each year		0.80%
Favourable	What you might get back after costs		GBP 10,410
	Average return each year		4.10%
Date 30/09/2023			
Recommended Holding Period: 1 Year		·	stment: 10000,0 GBI
Scenarios		If you exit after 1 year	If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose som	e or all of your investment.	
Stross	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 10,030
Unfavourable	Average return each year	#N/A	0.30%
Moderate	What you might get back after costs	#N/A	GBP 10,080
	Average return each year	#N/A	0.80%
Favourable	What you might get back after costs	#N/A	GBP 10,500

Average return each year

#N/A

5.00%

Favourable