

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 US Dollar Liquidity Fund a sub-fund of Aviva Investors Liquidity Funds plc - **Share class 1 USD**

The Fund is managed by **Aviva Investors Luxembourg S.A.**

ISIN: IE00BJX8KZ81

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 USD
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	USD 9 970
	Average return each year	-0.30%
Unfavourable	What you might get back after costs	USD 9 990
	Average return each year	-0.10%
Moderate	What you might get back after costs	USD 10 020
	Average return each year	0.20%
Favourable	What you might get back after costs	USD 10 210
	Average return each year	2.10%

Date 31/01/2023		Example Investment: 10000 USD
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	USD 9 970
	Average return each year	-0.30%
Unfavourable	What you might get back after costs	USD 9 990
	Average return each year	-0.10%
Moderate	What you might get back after costs	USD 10 020
	Average return each year	0.20%
Favourable	What you might get back after costs	USD 10 210
	Average return each year	2.10%

Date 28/02/2023		Example Investment: 10000 USD
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	USD 9 970
	Average return each year	-0.30%
Unfavourable	What you might get back after costs	USD 9 990
	Average return each year	-0.10%
Moderate	What you might get back after costs	USD 10 030
	Average return each year	0.30%
Favourable	What you might get back after costs	USD 10 230

Date 28/02/2023		Example Investment: 10000 USD
Recommended Holding Period: 1 Year		
Scenarios		If you exit after 1 year
	Average return each year	2.30%

Date 31/03/2023		Example Investment: 10000 USD
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	USD 9 970
	Average return each year	-0.30%
Unfavourable	What you might get back after costs	USD 9 990
	Average return each year	-0.10%
Moderate	What you might get back after costs	USD 10 030
	Average return each year	0.30%
Favourable	What you might get back after costs	USD 10 270
	Average return each year	2.70%

Date 30/04/2023		Example Investment: 10000 USD
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	USD 9 970
	Average return each year	-0.30%
Unfavourable	What you might get back after costs	USD 9 990
	Average return each year	-0.10%
Moderate	What you might get back after costs	USD 10 030
	Average return each year	0.30%
Favourable	What you might get back after costs	USD 10 300
	Average return each year	3.00%

Date 31/05/2023		Example Investment: 10000 USD
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	USD 9 970
	Average return each year	-0.30%
Unfavourable	What you might get back after costs	USD 9 990
	Average return each year	-0.10%
Moderate	What you might get back after costs	USD 10 040
	Average return each year	0.40%
Favourable	What you might get back after costs	USD 10 330
	Average return each year	3.30%

Date 30/06/2023		Example Investment: 10000 USD
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	USD 9 970

Date 30/06/2023		Example Investment: 10000 USD
Recommended Holding Period: 1 Year		
Scenarios		If you exit after 1 year
	Average return each year	-0.30%
Unfavourable	What you might get back after costs	USD 9 990
	Average return each year	-0.10%
Moderate	What you might get back after costs	USD 10 040
	Average return each year	0.40%
Favourable	What you might get back after costs	USD 10 370
	Average return each year	3.70%

Date 31/07/2023		Example Investment: 10000 USD
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	USD 9 970
	Average return each year	-0.30%
Unfavourable	What you might get back after costs	USD 9 990
	Average return each year	-0.10%
Moderate	What you might get back after costs	USD 10 040
	Average return each year	0.40%
Favourable	What you might get back after costs	USD 10 370
	Average return each year	3.70%

Date 31/08/2023		Example Investment: 10000 USD
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	USD 9 970
	Average return each year	-0.30%
Unfavourable	What you might get back after costs	USD 9 990
	Average return each year	-0.10%
Moderate	What you might get back after costs	USD 10 050
	Average return each year	0.50%
Favourable	What you might get back after costs	USD 10 390
	Average return each year	3.90%

Date 30/09/2023		Example Investment: 10000 USD
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	USD 9 970
	Average return each year	-0.30%
Unfavourable	What you might get back after costs	USD 9 990
	Average return each year	-0.10%
Moderate	What you might get back after costs	USD 10 050
	Average return each year	0.50%
Favourable	What you might get back after costs	USD 10 420
	Average return each year	4.20%

Date 31/10/2023		Example Investment: 10000 USD
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	USD 9 970
	Average return each year	-0.30%
Unfavourable	What you might get back after costs	USD 9 990
	Average return each year	-0.10%
Moderate	What you might get back after costs	USD 10 050
	Average return each year	0.50%
Favourable	What you might get back after costs	USD 10 440
	Average return each year	4.40%

Date 30/11/2023		Example Investment: 10000 USD
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	USD 9 970
	Average return each year	-0.30%
Unfavourable	What you might get back after costs	USD 9 990
	Average return each year	-0.10%
Moderate	What you might get back after costs	USD 10 060
	Average return each year	0.60%
Favourable	What you might get back after costs	USD 10 450
	Average return each year	4.50%

Date 31/12/2023		Example Investment: 10000 USD
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	USD 9 970
	Average return each year	-0.30%
Unfavourable	What you might get back after costs	USD 9 990
	Average return each year	-0.10%
Moderate	What you might get back after costs	USD 10 060
	Average return each year	0.60%
Favourable	What you might get back after costs	USD 10 460
	Average return each year	4.60%

Date 31/01/2024		Example Investment: 10000 USD
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	USD 9 970
	Average return each year	-0.30%
Unfavourable	What you might get back after costs	USD 9 990
	Average return each year	-0.10%
Moderate	What you might get back after costs	USD 10 060
	Average return each year	0.60%
Favourable	What you might get back after costs	USD 10 470

Date 31/01/2024		Example Investment: 10000 USD
Recommended Holding Period: 1 Year		
Scenarios		If you exit after 1 year
	Average return each year	4.70%

Date 29/02/2024		Example Investment: 10000 USD
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	USD 9 970
	Average return each year	-0.30%
Unfavourable	What you might get back after costs	USD 9 990
	Average return each year	-0.10%
Moderate	What you might get back after costs	USD 10 060
	Average return each year	0.60%
Favourable	What you might get back after costs	USD 10 480
	Average return each year	4.80%

Date 31/05/2024		Example Investment: 10000 USD
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	USD 6 600
	Average return each year	-34.00%
Unfavourable	What you might get back after costs	USD 6 600
	Average return each year	-34.00%
Moderate	What you might get back after costs	USD 10 520
	Average return each year	5.20%
Favourable	What you might get back after costs	USD 27 740
	Average return each year	177.40%

Date 30/06/2024		Example Investment: 10000 USD
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	USD 9 970
	Average return each year	-0.30%
Unfavourable	What you might get back after costs	USD 10 000
	Average return each year	0.00%
Moderate	What you might get back after costs	USD 10 040
	Average return each year	0.40%
Favourable	What you might get back after costs	USD 10 540
	Average return each year	5.40%

Date 31/07/2024		Example Investment: 10000 USD
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	USD 9 970
	Average return each year	-0.30%

Date 31/07/2024		Example Investment: 10000 USD
Recommended Holding Period: 1 Year		
Scenarios		If you exit after 1 year
Unfavourable	What you might get back after costs	USD 10 000
	Average return each year	0.00%
Moderate	What you might get back after costs	USD 10 090
	Average return each year	0.90%
Favourable	What you might get back after costs	USD 10 540
	Average return each year	5.40%

Date 31/08/2024		Example Investment: 10000 USD
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	USD 9 970
	Average return each year	-0.30%
Unfavourable	What you might get back after costs	USD 10 000
	Average return each year	0.00%
Moderate	What you might get back after costs	USD 10 090
	Average return each year	0.90%
Favourable	What you might get back after costs	USD 10 540
	Average return each year	5.40%

Date 30/09/2024		Example Investment: 10000 USD
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	USD 9 970
	Average return each year	-0.30%
Unfavourable	What you might get back after costs	USD 10 000
	Average return each year	0.00%
Moderate	What you might get back after costs	USD 10 100
	Average return each year	1.00%
Favourable	What you might get back after costs	USD 10 540
	Average return each year	5.40%

Date 31/10/2024		Example Investment: 10000 USD
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	USD 9 970
	Average return each year	-0.30%
Unfavourable	What you might get back after costs	USD 10 000
	Average return each year	0.00%
Moderate	What you might get back after costs	USD 10 100
	Average return each year	1.00%
Favourable	What you might get back after costs	USD 10 540
	Average return each year	5.40%

Date 30/11/2024

Recommended Holding Period: 1 Year

Example Investment: 10000 USD

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	USD 9 970
	Average return each year	-0.30%
Unfavourable	What you might get back after costs	USD 10 000
	Average return each year	0.00%
Moderate	What you might get back after costs	USD 10 110
	Average return each year	1.10%
Favourable	What you might get back after costs	USD 10 540
	Average return each year	5.40%

Date 31/12/2024

Recommended Holding Period: 1 Year

Example Investment: 10000 USD

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	USD 9 970
	Average return each year	-0.30%
Unfavourable	What you might get back after costs	USD 10 000
	Average return each year	0.00%
Moderate	What you might get back after costs	USD 10 110
	Average return each year	1.10%
Favourable	What you might get back after costs	USD 10 540
	Average return each year	5.40%