

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 Government Liquidity Fund a sub-fund of Aviva Investors Liquidity Funds plc - Share class 5 GBP

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

ISIN: IE00BMG74Q24

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: 10000,0 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 9,990
	Average return each year	-0.10%
Moderate	What you might get back after costs	GBP 10,020
	Average return each year	0.20%
Favourable	What you might get back after costs	GBP 10,110
	Average return each year	1.10%

Date 31/01/2023		Example Investment: 10000,0 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 9,990
	Average return each year	-0.10%
Moderate	What you might get back after costs	GBP 10,020
	Average return each year	0.20%
Favourable	What you might get back after costs	GBP 10,140
	Average return each year	1.40%

Date 28/02/2023		Example Investment: 10000,0 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 9,990
	Average return each year	-0.10%
Moderate	What you might get back after costs	GBP 10,020
	Average return each year	0.20%

Date 28/02/2023		Example Investment: 10000,0 GBP
Recommended Holding Period: 1 Year		
Scenarios		If you exit after 1 year
Favourable	What you might get back after costs	GBP 10,160
	Average return each year	1.60%

Date 31/03/2023		Example Investment: 10000,0 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 9,990
	Average return each year	-0.10%
Moderate	What you might get back after costs	GBP 10,010
	Average return each year	0.10%
Favourable	What you might get back after costs	GBP 10,190
	Average return each year	1.90%

Date 30/04/2023		Example Investment: 10000,0 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 9,960
	Average return each year	-0.40%
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 10,010
	Average return each year	0.10%
Favourable	What you might get back after costs	GBP 10,220
	Average return each year	2.20%

Date 31/05/2023		Example Investment: 10000,0 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 9,960
	Average return each year	-0.40%
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 10,010
	Average return each year	0.10%
Favourable	What you might get back after costs	GBP 10,250
	Average return each year	2.50%

Date 30/06/2023		Example Investment: 10000,0 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.	

Date 30/06/2023		Example Investment: 10000,0 GBP
Recommended Holding Period: 1 Year		
Scenarios		If you exit after 1 year
Stress	What you might get back after costs	GBP 9,960
	Average return each year	-0.40%
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 10,010
	Average return each year	0.10%
Favourable	What you might get back after costs	GBP 10,290
	Average return each year	2.90%

Date 31/07/2023		Example Investment: 10000,0 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 9,960
	Average return each year	-0.40%
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 10,010
	Average return each year	0.10%
Favourable	What you might get back after costs	GBP 10,320
	Average return each year	3.20%

Date 30/09/2023		Example Investment: 10000,0 GBP	
Recommended Holding Period: 1 Year			
Scenarios		If 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	GBP 9,960
	Average return each year	#N/A	-0.40%
Unfavourable	What you might get back after costs	#N/A	GBP 9,990
	Average return each year	#N/A	-0.10%
Moderate	What you might get back after costs	#N/A	GBP 10,010
	Average return each year	#N/A	0.10%
Favourable	What you might get back after costs	#N/A	GBP 10,380
	Average return each year	#N/A	3.80%