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 7 GBP The Fund is managed by Aviva Investors Luxembourg S.A. ISIN: IE00BMG74S48

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		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 investme	ent.
Stress	What you might get back after costs	GBP 9,970
501855	Average return each year	-0.30%
Unfavourable	What you might get back after costs	GBP 9,990
Unavourable	Average return each year	-0.10%
Moderate	What you might get back after costs	GBP 10,030
Woderate	Average return each year	0.30%
Favourable	What you might get back after costs	GBP 10,120
ravourable	Average return each year	1.20%
Date 31/01/2023		
Date 31/01/2023		
Recommended Holding Period: 1 Year		Example Investment: 10000,0 GBI If you exit after 1
Recommended Holding Period: 1 Year		If you exit after 1 year
Recommended Holding Period: 1 Year Scenarios	There is no minimum guaranteed return. You could lose some or all of your investme	If you exit after 1 year
Recommended Holding Period: 1 Year Scenarios Minimum	There is no minimum guaranteed return. You could lose some or all of your investme What you might get back after costs	If you exit after 1 year
Recommended Holding Period: 1 Year Scenarios Minimum	There is no minimum guaranteed return. You could lose some or all of your investme	If you exit after 1 year ent.
Recommended Holding Period: 1 Year Scenarios Minimum Stress	There is no minimum guaranteed return. You could lose some or all of your investme What you might get back after costs	If you exit after 1 year ent. GBP 9,970
Recommended Holding Period: 1 Year Scenarios Minimum Stress	There is no minimum guaranteed return. You could lose some or all of your investme What you might get back after costs Average return each year	If you exit after 1 year ent. GBP 9,970 -0.30%
Recommended Holding Period: 1 Year Scenarios Minimum Stress Unfavourable	There is no minimum guaranteed return. You could lose some or all of your investme What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year ent. GBP 9,970 -0.30% GBP 9,990
Recommended Holding Period: 1 Year Scenarios Minimum Stress Unfavourable	There is no minimum guaranteed return. You could lose some or all of your investme What you might get back after costs Average return each year What you might get back after costs Average return each year	If you exit after 1 year ent. GBP 9,970 -0.30% GBP 9,990 -0.10%
	There is no minimum guaranteed return. You could lose some or all of your investme What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	If you exit after 1 year ent. GBP 9,970 -0.30% GBP 9,990 -0.10% GBP 10,030

Date 28/02/2023 **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. GBP 9,970 What you might get back after costs Stress Average return each year -0.30% What you might get back after costs GBP 9,990 Unfavourable Average return each year -0.10% What you might get back after costs GBP 10,030 Moderate 0.30% Average return each year

Date 28/02/2023

Recommended Holding Period: 1 Year

Example Investment: 10000,0 GBP

If you exit after 1

Scenarios		If you exit after 1 year
Favourable	What you might get back after costs	GBP 10,170
	Average return each year	1.70%

Date 31/03/2023

Recommended Holding Period: 1 Year Examp		xample Investment: 10000,0 GBP
Scenarios		lf you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investme	nt.
Shuges	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 9,990
Uniavourable	Average return each year	-0.10%
Madavata	What you might get back after costs	GBP 10,020
Moderate	Average return each year	0.20%
	What you might get back after costs	GBP 10,210
Favourable	Average return each year	2.10%

Date 30/04/2023

Recommended	Holding	Period:	1 Year
Recommended	nonung	renou.	TICal

Recommended Holding Period: 1 Year Example		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 investme	ent.
Stress	What you might get back after costs	GBP 9,960
Stress	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 10,020
Moderate	Average return each year	0.20%
Favourable	What you might get back after costs	GBP 10,230
ravourable	Average return each year	2.30%

Date 31/05/2023		
Recommended Holding Period: 1 Year		Example Investment: 10000,0 GBP
Scenarios		lf you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investm	ent.
<u></u>	What you might get back after costs	GBP 9,960
Stress	Average return each year	-0.40%
Unforcemente	What you might get back after costs	GBP 9,990
Unfavourable	Average return each year	-0.10%
	What you might get back after costs	GBP 10,020
Moderate	Average return each year	0.20%
	What you might get back after costs	GBP 10,260
Favourable	Average return each year	2.60%

Date 30/06/2023		
Recommended Holding Period: 1 Year	Example Investment: 100	000,0 GBP
Scenarios	If you exi ye	
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.	

Date 30/06/2023

Recommended Holding Period: 1 Year

Example Investment: 10000,0 GBP

If you exit after 1

Scenarios

Scenarios		year
	What you might get back after costs	GBP 9,960
Stress	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 10,020
	Average return each year	0.20%
Favourable	What you might get back after costs	GBP 10,300
ravourable	Average return each year	3.00%

Date 31/07/2023

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.
Shrana	What you might get back after costs	GBP 9,960
Stress	Average return each year	-0.40%
Unfavourable	What you might get back after costs	GBP 9,990
Onavourable	Average return each year	-0.10%
Moderate	What you might get back after costs	GBP 10,020
Moderate	Average return each year	0.20%
For a set la	What you might get back after costs	GBP 10,330
Favourable	Average return each year	3.30%

Date 30/09/2023			
Recommended Holding Period: 1 Year		Example Inve	stment: 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 or all o	of your investment.	
Shroop	What you might get back after costs	#N/A	GBP 9,960
Stress	Average return each year	#N/A	-0.40%
	What you might get back after costs	#N/A	GBP 9,990
Unfavourable	Average return each year	#N/A	-0.10%
B.C. double	What you might get back after costs	#N/A	GBP 10,020
Moderate	Average return each year	#N/A	0.20%
Ferrenzekle	What you might get back after costs	#N/A	GBP 10,390
Favourable	Average return each year	#N/A	3.90%