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

ISIN: IE00BMG74T54

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	ı	Example Investment: 10000,0 GBI
Scenarios		If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment	ent.
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 10,000
	Average return each year	0.00%
Moderate	What you might get back after costs	GBP 10,040
	Average return each year	0.40%
	What you might get back after costs	GBP 10,130
Favourable	Average return each year	1.30%
Date 31/01/2023		
Recommended Holding Period: 1 Year	ı	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	ent.
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 10,000
	Average return each year	0.00%
Moderate	What you might get back after costs	GBP 10,040
	Average return each year	0.40%
Favourable	What you might get back after costs	GBP 10,160
	Average return each year	1.60%
Date 28/02/2023		Furnish Investor of 40000 C.C.
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	ent.
Stross	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 10,000
	Average return each year	0.00%
Moderate	What you might get back after costs	GBP 10,040
	Average return each year	0.40%

Date 28/02/2023		
Recommended Holding Period: 1 Year		Example Investment: 10000,0 GB
Scenarios		If you exit after 1 year
	What you might get back after costs	GBP 10,180
Favourable	Average return each year	1.80%
Date 31/03/2023		
Recommended Holding Period: 1 Year Scenarios		Example Investment: 10000,0 GB If you exit after 1
Minimum	There is no minimum guaranteed return. You could lose some or all of your investm	year
William	What you might get back after costs	GBP 9,970
Stress	Average return each year	-0.30%
	What you might get back after costs	
Unfavourable	, , ,	GBP 10,000 0.00%
	Average return each year	
Moderate	What you might get back after costs	GBP 10,030
	Average return each year	0.30%
Favourable	What you might get back after costs Average return each year	GBP 10,220 2.20%
	Average retain each year	2.20/0
Date 30/04/2023		
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 investm	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 10,000
	Average return each year	0.00%
Moderate	What you might get back after costs	GBP 10,030
	Average return each year	0.30%
Favourable	What you might get back after costs	GBP 10,240
	Average return each year	2.40%
Date 31/05/2023 Recommended Holding Period: 1 Year		Example Investment: 10000,0 GB
Scenarios		If you exit after 1
	There is no minimum guaranteed return. You could less some or all of your investment	year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investm What you might get back after costs	GBP 9,960
Stress	Average return each year	-0.40%
	What you might get back after costs	GBP 10,000
Unfavourable	Average return each year	0.00%
	What you might get back after costs	GBP 10,030
Moderate	Average return each year	0.30%
	What you might get back after costs	GBP 10,270
Favourable	Average return each year	2.70%
Date 30/06/2023		_
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 investm	ent.



Date 30/06/2023			
Recommended Holding Period: 1 Year		Example Inve	estment: 10000,0 GBP
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 10,000
	Average return each year		0.00%
Moderate	What you might get back after costs		GBP 10,030
	Average return each year		0.30%
For example	What you might get back after costs		GBP 10,310
Favourable	Average return each year		3.10%
Date 31/07/2023		Formula tono	
Recommended Holding Period: 1 Year		Example Inve	estment: 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 investment.	
	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 10,000
	Average return each year		0.00%
Moderate	What you might get back after costs		GBP 10,030
	Average return each year		0.30%
Favourable	What you might get back after costs		GBP 10,340
	Average return each year		3.40%
Date 30/09/2023			
Recommended Holding Period: 1 Year		Example Inve	estment: 10000,0 GBF
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.	
Strace	What you might get back after costs	#N/A	GBP 9,950
Stress	Average return each year	#N/A	-0.50%
Linfavourable	What you might get back after costs	#N/A	GBP 10,000
Unfavourable	Average return each year	#N/A	0.00%
Moderate	What you might get back after costs	#N/A	GBP 10,030
	Average return each year	#N/A	0.30%
Favourable	What you might get back after costs	#N/A	GBP 10,400

Average return each year

4.00%

#N/A

Favourable