

July 2023

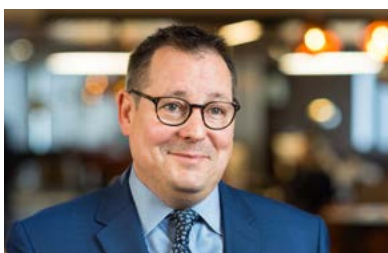


# Aviva Investors Announces Launch of Sterling Standard Liquidity Fund

Aviva Investors is pleased to announce the launch of the Aviva Investors Sterling Standard Liquidity Fund. This fund can generate an incrementally higher yield than short-term liquidity funds, while maintaining high levels of liquidity.

Share Class Name	Fee	Currency	ISIN	Bloomberg
Aviva Investors Sterling Standard Liquidity Fund – Class 5	0.20%	GBP	IE000FOP0WM6	AVSSL5G ID
Aviva Investors Sterling Standard Liquidity Fund – Class 6	0.15%	GBP	IE000FSLV202	AVSSL6G ID
Aviva Investors Sterling Standard Liquidity Fund – Class 7	0.12%*	GBP	IE0004EIWY00	AVSSL7G ID

\*We intend to move the fee to 10bps shortly.



“The newly launched sterling standard liquidity fund provides investors with an additional tool for managing their liquidity. Those investors segmenting their cash can use the fund to eke out additional yield above short-term liquidity funds, while still operating with high liquidity.”

**Tony Callcott**  
Global Head of Liquidity Client Solutions



“Standard liquidity funds are one of the four variants of regulated European liquidity funds,” said Alastair Sewell, Liquidity Investment Strategist. “By investing in slightly longer-dated securities the fund can potentially generate an incrementally higher yield than short-term money market funds.”

**Alastair Sewell**  
Liquidity Investment Strategist

The new fund is available directly from Aviva Investors and via major fund platforms. For assistance, please contact [liquiditysolutions@avivainvestors.com](mailto:liquiditysolutions@avivainvestors.com).






The fund is suitable for investors looking to invest core cash over a three-to-six month horizon.

The fund promotes environmental or social characteristics. It classifies as Article 8 under the European Sustainable Finance Disclosure Regulation.

## Our 2023 Liquidity Outlook

Our liquidity team give their take on what the challenging market environment means for positioning in 2023, [here](#)

## Product Features

	<b>Yield target</b>		<b>SONIA + 0.10%</b>
	<b>High credit quality</b>	✓	'AAA' (Fitch)
	<b>High liquidity</b>	✓	<ul style="list-style-type: none"> <li>• Min. 7.5% daily</li> <li>• Min. 15% weekly</li> </ul>
	<b>Regulated money market fund</b>	✓	<ul style="list-style-type: none"> <li>• Standard variable net asset value money market fund under the Money Market Fund Regulation</li> <li>• UCITS fund</li> </ul>
	<b>Available for sale in multiple geographies</b>	✓	<ul style="list-style-type: none"> <li>• Ireland-domiciled OEIC available for sale in the UK, Ireland and Singapore</li> </ul>

**Past performance is not a reliable indicator of future performance. The value of an investment and any income from it can go down as well as up. Investors may not get back the original amount invested.**

Share Class Designation	Launch Date	CUSIP	ISIN	SEDOL	TICKER
5	05-July-23	SBNZHV925	IE000FOP0WM6	BNZHV92	AVSSL5G ID
6	05-July-23	SBNZHV848	IE000FSLV202	BNZHV84	AVSSL6G ID
7	05-July-23	SBNZHV854	IE0004EIWY00	BNZHV85	AVSSL7G ID

Additional information is available [here](#).

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## Important Information

### THIS IS A MARKETING COMMUNICATION

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Where relevant, information on our approach to the sustainability aspects of the fund and the Sustainable Finance disclosure regulation (SFDR) including policies and procedures can be found on the following link: <https://www.avivainvestors.com/en-gb/capabilities/sustainable-finance-disclosure-regulation/>

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