Daily and Weekly Liquidity Percentages

Date	Umbrella Name	Sub-Fund Name	Daily Liq. Bucket %	Weekly Liq. Bucket %	Base Currency
05/11/2026	Aviva Investors Liquidity Funds plc	Aviva Investors Euro Liquidity Fund	27.63	42.54	EUR

Source: BNY/Aviva Investors

Disclaimer: Past performance is not a guide to 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. These Funds are not a guaranteed investment, an investment in a Money Market Fund is different from an investment in deposits and can fluctuate in price meaning you may not get back the original amount you invested. This investment does not rely on external support for guaranteeing liquidity or stabilising the NAV per unit or share. The risk of loss of the principal is to be borne by the investor.

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