

Daily Yields - Aviva Investors Sterling Government Liquidity Fund - Accumulating



12 May 2026	NAV*	1 Day Yield	7 Day Yield	30 Day Yield	Weighted Average Maturity	Weighted Average Life	Dividend Factor	Total Net Assets
Daily Gross		3.77	3.76	3.76				
CLASS 5	1168.85	3.57	3.56	3.56	26	26	0.000000000	
CLASS 6	1171.62	3.63	3.62	3.61	26	26	0.000000000	
CLASS 7	1174.66	3.67	3.66	3.74	26	26	0.000000000	
CLASS 8	1180.78	3.77	3.76	3.76	26	26	0.000000000	
Class W Accumulating	1122.13	3.67	3.66	3.66	26	26	0.000000000	
Total Net Assets								2,697,425,068.74

The Aviva Investors Sterling Government Liquidity Fund - Accumulating is a short term LVNAV MMF

* The portfolio valuation as at 13.00. Source: Aviva Investors Liquidity Funds plc

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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.

NAV at Market	1163.578900
NAV at Amortized Cost	1164
Difference	-0.029100
% Difference	-0.002501