

Daily Yields - AVIVA INVESTORS STERLING GOVERNMENT LIQUIDITY FUND - Distributing



06 Dec 2024	NAV*	1 Day Yield	7 Day Yield	30 Day Yield	Weighted Average Maturity	Weighted Average Life	Dividend Factor	Total Net Assets
Daily Gross		4.72	4.76	4.77				
CLASS 1	1.00	4.53	4.55	4.57	37	37	0.000372706	
CLASS 2	1.00	4.59	4.60	4.62	37	37	0.000376938	
CLASS 3	1.00	4.64	4.65	4.67	37	37	0.000381033	
CLASS 4	1.00	4.74	4.75	4.77	37	37	0.000389239	
Class W Distributing	1.00	4.64	4.65	4.67	37	37	0.000381031	
Total Net Assets								383,801,566.69

The AVIVA INVESTORS STERLING GOVERNMENT LIQUIDITY FUND - Distributing 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	0.999900
NAV at Amortized Cost	1
Difference	-0.000100
% Difference	-0.010000