

Daily Yields - Aviva Investors Sterling 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		3.93	3.93	3.93				
Class W Accumulating	1125.96	3.83	3.83	3.83	57	80	0.000000000	
Total Net Assets								11,300,211.48

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

* The portfolio valuation as at 13.30. Source: Aviva Investors Liquidity Funds plc

Contact Details: Email: liquiditysolutions@avivainvestors.com

Phone: +44 (0)207 809 6274

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	1125.941800
NAV at Amortized Cost	1126
Difference	-0.018200
% Difference	-0.001616