

Daily Yields - Aviva Investors Sterling Liquidity Fund



26-Apr-24

	NAV*	1 Day Yield	7 Day Yield	30 Day Yield	Weighted Average Maturity	Weighted Average Life	Dividend Factor	Total Net Assets
Daily Gross Class W Accumulating	1028.15	5.37 5.27	5.36 5.27	5.36 5.27	55	84	0.000000000	
Total Net Assets								866,460.84

The Aviva Investors Sterling Liquidity Fund 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	1028.150942
NAV at Amortized Cost	1028
Difference	-0.069058
% Difference	-0.006716