

Daily Yields - Aviva Investors Sterling Liquidity Fund



12-Mar-24

	NAV*	1 Day Yield	7 Day Yield	30 Day Yield	Weighted Average Maturity	Weighted Average Life	Dividend Factor	Total Net Assets
Daily Gross		5.37	5.37	5.38				
Class 1	1.00	5.17	5.17	5.18	50	69	0.000141589	
Class 2	1.00	5.22	5.22	5.23	50	69	0.000142962	
Class 3	1.00	5.27	5.27	5.28	50	69	0.000144327	
Class 9	1.00	5.37	5.37	5.38	50	69	0.000147057	
Class W Distributing	1.00	5.27	5.27	5.28	50	69	0.000144301	
Total Net Assets								20,129,858,859.28

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

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	1.000140
NAV at Amortized Cost	1
Difference	0.000140
% Difference	0.014000