

## 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         |
|-----------------------------|------|-------------|-------------|--------------|---------------------------|-----------------------|-----------------|--------------------------|
| <b>Daily Gross</b>          |      | 5.37        | 5.36        | 5.36         |                           |                       |                 |                          |
| <b>Class 1</b>              | 1.00 | 5.17        | 5.17        | 5.16         | 55                        | 84                    | 0.000141562     |                          |
| <b>Class 2</b>              | 1.00 | 5.22        | 5.22        | 5.21         | 55                        | 84                    | 0.000142935     |                          |
| <b>Class 3</b>              | 1.00 | 5.27        | 5.26        | 5.26         | 55                        | 84                    | 0.000144300     |                          |
| <b>Class 9</b>              | 1.00 | 5.37        | 5.36        | 5.36         | 55                        | 84                    | 0.000147030     |                          |
| <b>Class W Distributing</b> | 1.00 | 5.27        | 5.26        | 5.26         | 55                        | 84                    | 0.000144272     |                          |
| <b>Total Net Assets</b>     |      |             |             |              |                           |                       |                 | <b>20,532,750,817.50</b> |

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         | <b>0.999860</b>  |
| NAV at Amortized Cost | <b>1</b>         |
| Difference            | <b>-0.000140</b> |
| % Difference          | <b>-0.014000</b> |