

Daily Yields - Aviva Investors Sterling Liquidity Fund - Distributing



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 1	1.00	3.73	3.73	3.73	57	80	0.000102256	
CLASS 2	1.00	3.78	3.78	3.78	57	80	0.000103625	
CLASS 3	1.00	3.83	3.83	3.83	57	80	0.000104999	
CLASS 9	1.00	3.93	3.93	3.93	57	80	0.000107736	
Class W Distributing	1.00	3.83	3.83	3.83	57	80	0.000104988	
Total Net Assets								22,302,641,810.01

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

* The portfolio valuation as at 13.30. 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	0.999580
NAV at Amortized Cost	1
Difference	-0.000420
% Difference	-0.042018