

Daily Yields - Aviva Investors Sterling Liquidity Fund - Distributing



06 Dec 2024	NAV*	1 Day Yield	7 Day Yield	30 Day Yield	Weighted Average Maturity	Weighted Average Life	Dividend Factor	Total Net Assets
Daily Gross		4.84	4.86	4.90				
CLASS 1	1.00	4.64	4.65	4.70	54	86	0.000381666	
CLASS 2	1.00	4.69	4.70	4.75	54	86	0.000385626	
CLASS 3	1.00	4.74	4.75	4.80	54	86	0.000389718	
CLASS 9	1.00	4.84	4.85	4.90	54	86	0.000397932	
Class W Distributing	1.00	4.74	4.75	4.80	54	86	0.000389648	
Total Net Assets								21,901,140,798.46

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	1.000020
NAV at Amortized Cost	1
Difference	0.000020
% Difference	0.001900