

# Daily Yields - AVIVA INVESTORS STERLING LIQUIDITY PLUS FUND



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		5.10	5.12	5.16				
Class 1	1132.14	4.90	4.90	4.94	18	500	0.000000000	
Class 2	1134.92	4.95	4.95	4.99	18	500	0.000000000	
Class 3	1312.50	5.00	5.00	5.04	18	500	0.000000000	
Class 4	1265.45	5.10	5.10	5.14	18	500	0.000000000	
Total Net Assets								1,610,451,451.33

The AVIVA INVESTORS STERLING LIQUIDITY PLUS FUND is an ultra short duration bond fund - Variable Net Asset Value (VNAV)

\* The portfolio valuation as at 13.00. Source: Aviva Investors Liquidity Funds plc

Contact Details: Email: [liquiditysolutions@avivainvestors.com](mailto: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.