

# Daily Yields - AVIVA INVESTORS STERLING LIQUIDITY PLUS FUND



16 May 2025	NAV*	1 Day Yield	7 Day Yield	30 Day Yield	Weighted Average Maturity	Weighted Average Life	Dividend Factor	Total Net Assets
Daily Gross		4.65	4.78	4.83				
Class 1	1156.38	4.45	4.53	4.62	31	499	0.000000000	
Class 2	1159.47	4.50	4.58	4.67	31	499	0.000000000	
Class 3	1341.20	4.55	4.63	4.72	31	499	0.000000000	
Class 4	1293.69	4.65	4.73	4.82	31	499	0.000000000	
Total Net Assets								1,678,677,946.64

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.