

Daily Yields - Aviva Investors Sterling Liquidity Plus Fund



12-Mar-24

	NAV*	Weighted Average Maturity	Weighted Average Life	30 Day Yield	1 Year Yield	Total Net Assets
Daily Gross						
Class 1	1088.0754867	26	412	5.31		
Class 2	1090.3441881	26	412	5.36		
Class 3	1260.4858949	26	412	5.41		
Class 4	1214.3991231	26	412	5.51		
Total Net Assets						1,508,259,789.76

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**

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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.