

Daily Yields - Aviva Investors US Dollar Liquidity Fund



05-Feb-24

	NAV*	1 Day Yield	7 Day Yield	30 Day Yield	Weighted Average Maturity	Weighted Average Life	Dividend Factor	Total Net Assets
Daily Gross		4.66	5.63	5.61				
Class W Accumulating	1016.40	4.66	4.83	5.58	22	47	0.000000000	
Total Net Assets								313.05

The Aviva Investors US Dollar Liquidity Fund 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	1016.396104
NAV at Amortized Cost	1016
Difference	0.126104
% Difference	0.012409