

Daily Yields - Aviva Investors US Dollar Liquidity Fund



12 May 2026	NAV*	1 Day Yield	7 Day Yield	30 Day Yield	Weighted Average Maturity	Weighted Average Life	Dividend Factor	Total Net Assets
Daily Gross		3.79	3.80	3.81				
Class 1	1.00	3.59	3.60	3.61	18	29	0.000098250	
Class 2	1.00	3.64	3.64	3.66	18	29	0.000099627	
Class 3	1.00	3.69	3.70	3.71	18	29	0.000101071	
Class 4	1.00	3.79	3.80	3.81	18	29	0.000103809	
Class W Distributing	1.00	3.69	3.70	3.71	18	29	0.000101184	
Total Net Assets								1,180,442,822.04

The Aviva Investors US Dollar Liquidity Fund is a short term LVNAV MMF

* 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.

NAV at Market	0.999980
NAV at Amortized Cost	1
Difference	-0.000020
% Difference	-0.002000