

Daily Yields - Aviva Investors US Dollar Liquidity Fund



26-Apr-24

| | NAV* | 1 Day Yield | 7 Day Yield | 30 Day Yield | Weighted Average Maturity | Weighted Average Life | Dividend Factor | Total Net Assets |
|-----------------------------|------|-------------|-------------|--------------|---------------------------|-----------------------|-----------------|-----------------------|
| Daily Gross | | 5.54 | 5.54 | 5.53 | | | | |
| Class 1 | 1.00 | 5.34 | 5.34 | 5.33 | 43 | 69 | 0.000146259 | |
| Class 2 | 1.00 | 5.39 | 5.39 | 5.38 | 43 | 69 | 0.000147749 | |
| Class 3 | 1.00 | 5.44 | 5.44 | 5.43 | 43 | 69 | 0.000149015 | |
| Class 4 | 1.00 | 5.54 | 5.54 | 5.53 | 43 | 69 | 0.000151753 | |
| Class W Distributing | 1.00 | 5.45 | 5.44 | 5.43 | 43 | 69 | 0.000149168 | |
| Total Net Assets | | | | | | | | 990,495,209.17 |

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 | 0.999912 |
| NAV at Amortized Cost | 1 |
| Difference | -0.000088 |
| % Difference | -0.008800 |