

Daily Yields - AVIVA INVESTORS US DOLLAR LIQUIDITY FUND



06 Dec 2024	NAV*	1 Day Yield	7 Day Yield	30 Day Yield	Weighted Average Maturity	Weighted Average Life	Dividend Factor	Total Net Assets
Daily Gross		4.89	4.96	4.88				
Class 1	1.00	4.69	4.71	4.67	35	74	0.000385250	
Class 2	1.00	4.74	4.76	4.73	35	74	0.000389747	
Class 3	1.00	4.79	4.81	4.77	35	74	0.000393429	
Class 4	1.00	4.89	4.91	4.87	35	74	0.000401652	
Class W Distributing	1.00	4.78	4.80	4.77	35	74	0.000393150	
Total Net Assets								946,389,652.93

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	1.000260
NAV at Amortized Cost	1
Difference	0.000260
% Difference	0.025900