

# Aviva Investors Liquidity Funds PLC

## Fund Holidays for Dollar Fund<sup>1</sup> 2023

Christmas Eve (Substitute Day, USD funds will close at 12 noon)	22 December 2023
Christmas Day	25 December 2023
Boxing Day	26 December 2023
New Year's Eve (Substitute Day, USD funds will close at 12 noon)	29 December 2023
New Year's Day	01 January 2024
Martin Luther King Day	15 January 2024
President's Day	19 February 2024
Good Friday	29 March 2024
Easter Monday	01 April 2024
Early May bank holiday	06 May 2024
Spring bank holiday / Memorial Day	27 May 2024
Juneteenth	19 June 2024
U.S. Independence Day	04 July 2024
Summer bank holiday	26 August 2024
Labour Day	02 September 2024
Columbus Day	14 October 2024
Veterans Day	11 November 2024
Thanksgiving Day	28 November 2024
Christmas Day	25 December 2024
Boxing Day	26 December 2024
New Year's Eve (Substitute Day, USD funds will close at 12 noon)	31 December 2024

### For more information, please contact:



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<sup>1</sup> **US Dollar Liquidity Fund** - The Aviva Investors US Dollar Liquidity Fund is a Short-Term Low-Volatility Net Asset Value (LVNAV) Money Market Fund. The Aviva Investors US Dollar Liquidity Fund cut off is 1pm Irish time on each Dealing Day. Effective from 1st August 2023 the fund closes on UK bank holidays.

### Important Information

Issued by Aviva Investors Global Services Limited, registered in England No. 1151805. Registered Office: St Helen's, 1 Undershaft, London EC3P 3DQ. Authorised and regulated by the Financial Conduct Authority and a member of the Investment Association. Contact us at Aviva Investors Global Services Limited, St Helen's, 1 Undershaft, London EC3P 3DQ. Telephone calls to Aviva Investors may be recorded for training or monitoring purposes.

This is not a guaranteed investment, an investment in a Money Market Fund is different from an investment in deposits and can fluctuate in price meaning you may not get back the original amount you invested. This investment does not rely on external support for guaranteeing liquidity or stabilising the NAV per unit or share. The risk of loss of the principal is to be borne by the investor.