

# Aviva Investors Liquidity Funds

## Fund Range



	<b>Euro Liquidity Fund<sup>1</sup></b> (Irish UCITS)	<b>Sterling Liquidity Fund<sup>2</sup></b> (Irish UCITS)	<b>Sterling Government Liquidity Fund<sup>3</sup></b> (Irish UCITS)	<b>Sterling Liquidity Plus Fund<sup>4</sup></b> (Irish UCITS)	<b>US Dollar Liquidity Fund<sup>5</sup></b> (Irish UCITS)
<b>Objective</b>	To maximise current income consistent with the preservation of principal and liquidity.	To maximise current income consistent with the preservation of principal and liquidity.	To provide liquidity and security of government exposure.	To provide an investment return with low level of capital volatility whilst maintaining liquidity.	To maximise current income consistent with the preservation of principal and liquidity.
<b>Rating:<sup>*</sup></b>					
<b>Moody's</b>	Aaa-mf	Aaa-mf	Aaa-mf		Aaa-mf
<b>S&amp;P</b>		AAAm			
<b>Fitch Ratings</b>				AAAf/S1	AAAmf
<b>Investment Horizon</b>	0 – 3 months	0 – 3 months	0 – 3 months	3 – 6 months	0-3 months
<b>Minimum Investment Restrictions</b>	Min. rating A2/P1 – Moody's	Min. rating A2/P1 – Moody's A/A-1 S&P	Min. rating A2/P1 – Moody's repo cp	Min. rating F2- Fitch	Min. rating F1 – Fitch. A2/P1 – Moody's
<b>Maximum WAM</b>	60 days	60 days	60 days	No limit	60 days
<b>Settlement</b>	T+0	T+0	T+0	T+2	T+0
<b>Dealing cut-off</b>	12 noon (Irish time)	1pm (Irish time)	1pm (Irish time)	1pm (Irish time) on trade date	1pm (Irish time)
<b>Minimum Initial Investment</b>	€1 million	€1 million	€1 million	€1 million	\$1 million
<b>Share Classes Available (mgmt fee -bps)</b>	Share Class 1 (20bps) Share Class 2 (15bps) Share Class 3 (10bps)	Share Class 1 (20bps) Share Class 2 (15bps) Share Class 3 (10bps)	Share Class 5 (20bps) Share Class 6 (15bps) Share Class 7 (10bps)	Share Class 1 (20bps) Share Class 2 (15bps) Share Class 3 (10bps)	Share Class 1 (20bps) Share Class 2 (15bps) Share Class 3 (10bps)

\* Credit ratings referred to in this document have been financed by the Money Market Fund.

<sup>1</sup> **Euro Liquidity Fund** - The Aviva Investors Euro Liquidity Fund is a Short-Term Variable Net Asset Value (VNAV) Money Market Fund.

<sup>2</sup> **Sterling Liquidity Fund** - The Aviva Investors Sterling Liquidity Fund is a Short-Term Low-Volatility Net Asset Value (LVNAV) Money Market Fund.

<sup>3</sup> **Sterling Government Liquidity Fund** - The Aviva Investors Sterling Government Liquidity Fund is a Short-Term Low-Volatility Net Asset Value (LVNAV) Money Market Fund.

<sup>4</sup> **Sterling Liquidity Plus Fund** - The Aviva Investors Sterling Liquidity Plus Fund is an ultra short duration bond fund - Variable Net Asset Value (VNAV).

<sup>5</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.

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.

## Key risks

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.

The Fund invests in money market instruments such as short term bank debt the market prices/value of which can rise as well as fall on a daily basis. Their values are affected by changes in interest rates, inflation and any decline in creditworthiness of the issuer.

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## Important information

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