

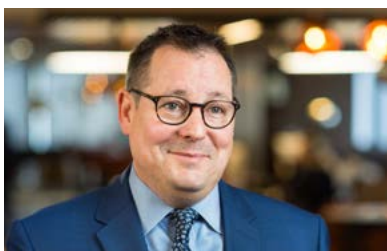
April 2023



# Aviva Investors Announces Sterling Government Liquidity Fund Distributing Share Classes

Aviva Investors is pleased to announce the relaunch of distributing share classes in the Aviva Investors Sterling Government Liquidity Fund. These new share classes allow investors to **subscribe and redeem shares in units of one pound**. Income generated by the fund is paid out as periodic dividends.

Share Class Name	Fee	Currency	ISIN	Bloomberg
Aviva Investors Sterling Government Liquidity Fund – Class 1	0.20%	GBP	IE00000GSVQ2	AVSGLG1 ID
Aviva Investors Sterling Government Liquidity Fund – Class 2	0.15%	GBP	IE000KW7SHF9	AVSGLG2 ID
Aviva Investors Sterling Government Liquidity Fund – Class 3	0.10%	GBP	IE000IN2EFR4	AVSGLG3 ID



“Our sterling government liquidity fund is the largest sterling government-only money market fund by a substantial margin\*. With the re-launch of these distributing share classes, investors will, once again, benefit from being able to transact at stable values per share.”

**Tony Callcott**  
Global Head of Liquidity Client Solutions



“Recent issues in the banking sector have led many investors to consider an allocation to government-only funds,” said Alastair Sewell, Liquidity Investment Strategist. “The new share classes will increase the options available to investors considering a government-only fund.”






**Alastair Sewell**  
Liquidity Investment Strategist

The new share classes are available via all major platforms and directly from Aviva Investors. For assistance, please contact [liquiditysolutions@avivainvestors.com](mailto:liquiditysolutions@avivainvestors.com).

Aviva Investors also offers accumulating share classes. Should you wish to, you can transfer existing shares in the accumulating share classes to the new distributing share classes: our team is available to assist you.

\*Date as at April 2023

## Product Features

	<b>Attractive yield<sup>1</sup></b>	✓	<b>4.07%</b>
	<b>High credit quality</b>	✓	'Aaa-mf' (Moody's) 'AAAm' (S&P)
	<b>High liquidity<sup>2</sup></b>	✓	• 85% daily liquidity • 100% weekly liquidity
	<b>Regulated money market fund</b>	✓	• Low volatility net asset value money market fund under the Money Market Fund Regulation • UCITS fund
	<b>Available for sale in multiple geographies</b>	✓	• Ireland-domiciled OEIC available for sale in the UK, Ireland and Singapore

**Past performance is not a reliable indicator of 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.**

<sup>1</sup>Yield quoted is gross 1 day yield as of 29 March 2023. <sup>2</sup>Liquidity as of 29 March 2023.

Share Class Designation	Launch Date	CUSIP	ISIN	SEDOL	TICKER
1	11-Apr-23	SBM8NFV03	IE000O0GSVQ2	BM8NFV0	AVSGLG1 ID
2	11-Apr-23	SBM8NFW10	IE000KW7SHF9	BM8NFW1	AVSGLG2 ID
3	11-Apr-23	SBM8NFX27	IE000IN2EFR4	BM8NFX2	AVSGLG3 ID

**Share class identifiers:** Additional information is available [here](#).

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### For more information contact:

**Tony Callcott**, Global Head of Liquidity Client Solutions [anthony.callcott@avivainvestors.com](mailto:anthony.callcott@avivainvestors.com)

**Scott Playle**, Sales Director, Liquidity – Global Corporates [scott.playle@avivainvestors.com](mailto:scott.playle@avivainvestors.com)

**Beth Jones**, Sales Director, Liquidity – Global Financial Institutions [beth.jones@avivainvestors.com](mailto:beth.jones@avivainvestors.com)

## Important Information

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Where relevant, information on our approach to the sustainability aspects of the fund and the Sustainable Finance disclosure regulation (SFDR) including policies and procedures can be found on the following link: <https://www.avivainvestors.com/en-gb/capabilities/sustainable-finance-disclosure-regulation/>

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