

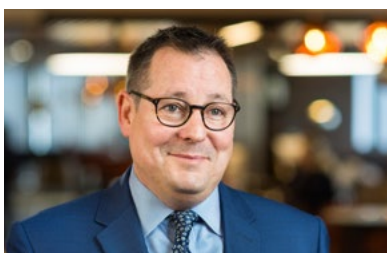
March 2023



Aviva Investors Announces Distributing Euro Liquidity Fund Share Classes

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

Share Class Name	Fee	Currency	ISIN
Aviva Investors Euro Liquidity Fund – Class 6	20bps	EUR	IE000QS3S4R0
Aviva Investors Euro Liquidity Fund – Class 7	15bps	EUR	IE000173Z793
Aviva Investors Euro Liquidity Fund – Class 8	10bps	EUR	IE0008KKU210



“With the recent return of positive rates in euros, investors are rightly now demanding the stable value share classes they use in other currencies. We look forward to meeting that demand with the launch of these new share classes, increasing new and existing investors access to the strong performance we’re generating.”







Tony Callcott
Global Head of Liquidity Client Solutions



“Investment opportunities in euro liquidity are highly attractive at present. The ECB is raising rates and the yield curve is steeply upward sloping at the short-end, while the credit fundamentals of the financial institutions in which the fund invests is robust. It’s true to say that investors can have their cake and eat it thanks to the combination good credit quality, high liquidity and increasing yield.”

Alastair Sewell
Liquidity Investment Strategist

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

	Attractive yield¹	✓	2.44%
	High credit quality	✓	'Aaa-mf' (Moody's)
	High liquidity²	✓	<ul style="list-style-type: none"> • 29% daily liquidity • 53% weekly liquidity
	ESG integrated	✓	<ul style="list-style-type: none"> • SFDR Article 8 • Managed in accordance with ESG considerations
	Available for sale in multiple geographies	✓	<ul style="list-style-type: none"> • Ireland-domiciled OEIC available for sale in the UK, Netherlands, Germany and Italy, among others
	Regulated money market fund	✓	<ul style="list-style-type: none"> • Short-term variable net asset value money market fund under the Money Market Fund Regulation • UCITS fund

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.

¹Yield quoted is gross 1 day yield as of 21 February 2023. ²Liquidity as of 20 February 2023.

Share Class Name	Share Class Designation	Fund Code	Currency	ISIN	SEDOL	Bloomberg	MEXID	WKN	CITI Code
Aviva Investors Euro Liquidity Fund	6	X070ZA	EUR	IE000QS3S4R0	BMTWJCS	MOREUL6 ID	AIAABZ	A3D4US	XYBO
Aviva Investors Euro Liquidity Fund	7	X070ZA	EUR	IE000I73Z793	BMTWJD6	MOREUL7 ID	AIAACA	A3D4U5	S6RL
Aviva Investors Euro Liquidity Fund	8	X070ZA	EUR	IE0008KKU2I0	BMTWJF8	MOREUL8 ID	AIAACB	A3D4U6	FYPT

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

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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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