

Aviva Investors Liquidity Funds Country Registration

| Share Class Name | Share Class Designation | Share class Inc or Acc | Currency | Share Class Type | Share Class Launch Date | Austria | France | Germany | Ireland | Italy | Luxembourg | Netherlands | United Kingdom | Sweden |
|--|-------------------------|------------------------|----------|------------------|-------------------------|---------|--------|---------|---------|-------|------------|-------------|----------------|--------|
| Aviva Investors Sterling Government Liquidity Fund | 1 | I | £ | Institutional | 11/04/2023 | | | | Full | | | | Full | |
| Aviva Investors Sterling Government Liquidity Fund | 2 | I | £ | Institutional | 11/04/2023 | | | | Full | | | | Full | |
| Aviva Investors Sterling Government Liquidity Fund | 3 | I | £ | Institutional | 11/04/2023 | | | | Full | | | | Full | |
| Aviva Investors Sterling Government Liquidity Fund | 5 | A | £ | Institutional | 15/09/2020 | | | | Full | | | | Full | |
| Aviva Investors Sterling Government Liquidity Fund | 6 | A | £ | Institutional | 15/09/2020 | | | | Full | | | | Full | |
| Aviva Investors Sterling Government Liquidity Fund | 7 | A | £ | Institutional | 15/09/2020 | | | | Full | | | | Full | |
| Aviva Investors Sterling Liquidity Fund | 1 | I | £ | Institutional | 17/09/2002 | | | | Full | | | | Full | |
| Aviva Investors Sterling Liquidity Fund | 2 | I | £ | Institutional | 01/11/2002 | | | | Full | | | | Full | |
| Aviva Investors Sterling Liquidity Fund | 3 | I | £ | Institutional | 10/06/2002 | | | | Full | | | | Full | |
| Aviva Investors Sterling Standard Liquidity Fund | 5 | A | £ | Institutional | 05/07/2023 | | | | Full | | | | Full | |
| Aviva Investors Sterling Standard Liquidity Fund | 6 | A | £ | Institutional | 05/07/2023 | | | | Full | | | | Full | |
| Aviva Investors Sterling Standard Liquidity Fund | 7 | A | £ | Institutional | 05/07/2023 | | | | Full | | | | Full | |
| Aviva Investors Sterling Liquidity Plus Fund | 1 | A | £ | Institutional | 13/01/2020 | | | | Full | | | | Full | |
| Aviva Investors Sterling Liquidity Plus Fund | 2 | A | £ | Institutional | 13/01/2020 | | | | Full | | | | Full | |
| Aviva Investors Sterling Liquidity Plus Fund | 3 | A | £ | Institutional | 26/11/2007 | | | | Full | | | | Full | |

| Share Class Name | Share Class Designation | Share class Inc or Acc | Currency | Share Class Type | Share Class Launch Date | Austria | France | Germany | Ireland | Italy | Luxembourg | Netherlands | United Kingdom | Sweden |
|--|-------------------------|------------------------|----------|------------------|-------------------------|---------|--------|---------|---------|-------|------------|-------------|----------------|--------|
| Aviva Investors Euro Liquidity Fund | 1 | A | € | Institutional | 16/03/2020 | | | | Full | | | | Full | |
| Aviva Investors Euro Liquidity Fund | 2 | A | € | Institutional | 16/03/2020 | | | | Full | | | | Full | |
| Aviva Investors Euro Liquidity Fund | 3 | A | € | Institutional | 18/08/2008 | Full | Full | Full | Full | Full | Full | Full | Full | |
| Aviva Investors Euro Liquidity Fund | 6 | I | € | Institutional | 01/03/2023 | | | | Full | | Full | | Full | |
| Aviva Investors Euro Liquidity Fund | 7 | I | € | Institutional | 01/03/2023 | | | | Full | | Full | | Full | |
| Aviva Investors Euro Liquidity Fund | 8 | I | € | Institutional | 01/03/2023 | Full | Full | Full | Full | Full | Full | Full | Full | |
| Aviva Investors US Dollar Liquidity Fund | 3 | I | \$ | Institutional | 12/02/2020 | | | Full | Full | | Full | Full | Full | Full |
| Aviva Investors US Dollar Liquidity Fund | 1 | I | \$ | Institutional | 14/07/2021 | | | Full | Full | | Full | Full | Full | Full |
| Aviva Investors US Dollar Liquidity Fund | 2 | I | \$ | Institutional | 14/07/2021 | | | Full | Full | | Full | Full | Full | Full |
| Aviva Investors Sterling Liquidity Fund | W | A | £ | Institutional | 12/10/2023 | | | | Full | | | | Full | |
| Aviva Investors Euro Liquidity Fund | W | A | € | Institutional | 12/10/2023 | Full | Full | Full | Full | Full | Full | Full | Full | Full |
| Aviva Investors Sterling Government Liquidity Fund | W | A | £ | Institutional | 12/10/2023 | | | | Full | | | | Full | |
| Aviva Investors US Dollar Liquidity Fund | W | A | \$ | Institutional | 12/10/2023 | | | Full | Full | | Full | Full | Full | Full |
| Aviva Investors Sterling Liquidity Fund | W | I | £ | Institutional | 28/11/2023 | | | | Full | | | | Full | |
| Aviva Investors Sterling Government Liquidity Fund | W | I | £ | Institutional | 28/11/2023 | | | | Full | | | | Full | |
| Aviva Investors US Dollar Liquidity Fund | W | I | \$ | Institutional | 28/11/2023 | | | Full | Full | | Full | Full | Full | Full |

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.

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.

Important Information

THIS IS A MARKETING COMMUNICATION

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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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