

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	Full	
Aviva Investors Sterling Government Liquidity Fund	2	I	£	Institutional	11/04/2023				Full			Full	Full	
Aviva Investors Sterling Government Liquidity Fund	3	I	£	Institutional	11/04/2023	Full		Full	Full			Full	Full	
Aviva Investors Sterling Government Liquidity Fund	5	A	£	Institutional	15/09/2020				Full			Full	Full	
Aviva Investors Sterling Government Liquidity Fund	6	A	£	Institutional	15/09/2020				Full			Full	Full	
Aviva Investors Sterling Government Liquidity Fund	7	A	£	Institutional	15/09/2020	Full		Full	Full			Full	Full	
Aviva Investors Sterling Liquidity Fund	1	I	£	Institutional	17/09/2002				Full			Full	Full	
Aviva Investors Sterling Liquidity Fund	2	I	£	Institutional	01/11/2002				Full			Full	Full	
Aviva Investors Sterling Liquidity Fund	3	I	£	Institutional	10/06/2002	Full		Full	Full			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	Full	
Aviva Investors Euro Liquidity Fund	2	A	€	Institutional	16/03/2020				Full			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	Full	
Aviva Investors Euro Liquidity Fund	7	I	€	Institutional	01/03/2023				Full		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	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	Full			Full	Full	
Aviva Investors Euro Liquidity Fund	W	A	€	Institutional	12/10/2023	Full	Full	Full	Full	Full	Full	Full	Full	
Aviva Investors Sterling Government Liquidity Fund	W	A	£	Institutional	12/10/2023	Full		Full	Full			Full	Full	
Aviva Investors US Dollar Liquidity Fund	W	A	\$	Institutional	12/10/2023	Full		Full	Full		Full	Full	Full	Full
Aviva Investors Sterling Liquidity Fund	W	I	£	Institutional	28/11/2023				Full			Full	Full	
Aviva Investors Sterling Government Liquidity Fund	W	I	£	Institutional	28/11/2023				Full			Full	Full	
Aviva Investors US Dollar Liquidity Fund	W	I	\$	Institutional	28/11/2023	Full		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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