

Aviva Investors Liquidity Funds PLC



Fund Holidays For Euro¹ And Sterling² Sub-Funds 2021 & 2022

Christmas Day	27 December 2021
Boxing Day	28 December 2021
New Year's Day	3 January 2022
Good Friday	15 April 2022
Easter Monday	18 April 2022
May Holiday	2 May 2022
Spring Bank Holiday (UK)	2 June 2022
Platinum Jubilee Bank Holiday	3 June 2022
Summer Bank Holiday	29 August 2022
State Funeral of Her Majesty Queen Elizabeth II	19 September 2022
Christmas Eve (Substitute Day, Sterling funds will close at 12 noon)	23 December 2022
Boxing Day	26 December 2022
Christmas Day (Substitute day)	27 December 2022
New Year's Eve (Substitute Day, Sterling funds will close at 12 noon)	30 December 2022

For more information, please contact:



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

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

Sterling Liquidity Plus Fund – The Aviva Investors Sterling Liquidity Plus Fund is a Standard Variable Net Asset Value (VNAV) Money Market Fund.

Sterling Government Liquidity Fund – The Aviva Investors Sterling Government Liquidity Fund is a Short-Term Low-Volatility Net Asset Value (LVNAV) Money Market Fund.

Important Information

Issued by Aviva Investors Global Services Limited, registered in England No. 1151805. Registered Office: St Helen's, 1 Undershaft, London EC3P 3DQ. Authorised and regulated by the Financial Conduct Authority and a member of the Investment Association. Contact us at Aviva Investors Global Services Limited, St Helen's, 1 Undershaft, London EC3P 3DQ. Telephone calls to Aviva Investors may be recorded for training or monitoring purposes.

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.

Liquidity Solutions

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