

# Aviva Investors Liquidity Funds PLC

## Fund Holidays For Euro<sup>1</sup> And Sterling<sup>2</sup> Sub-Funds 2023

Christmas Eve (Substitute Day, Sterling funds will close at 12 noon)	22 December 2023	Friday
Christmas Day	25 December 2023	Monday
Boxing Day	26 December 2023	Tuesday
New Year's Eve (Substitute Day, Sterling funds will close at 12 noon)	29 December 2023	Friday
New Year's Day	01 January 2024	Monday
Good Friday	29 March 2024	Friday
Easter Monday	01 April 2024	Monday
Early May bank holiday	06 May 2024	Monday
Spring bank holiday	27 May 2024	Monday
Summer bank holiday	26 August 2024	Monday
Christmas Eve (Sterling funds will close at 12 noon)	24 December 2024	Wednesday
Christmas Day	25 December 2024	Wednesday
Boxing Day	26 December 2024	Thursday
New Year's Eve (Sterling funds will close at 12 noon)	31 December 2024	Tuesday

<sup>1</sup> **Euro Liquidity Fund** – The Aviva Investors Euro Liquidity Fund is a Short-Term Variable Net Asset Value (VNAV) Money Market Fund. The Aviva Investors Euro Liquidity fund cut off is 12pm Irish Time on each Dealing Day.

<sup>2</sup> **Sterling Liquidity Fund** – The Aviva Investors Sterling Liquidity Fund is a Short-Term Low-Volatility Net Asset Value (LVNAV) Money Market Fund and **Sterling Government Liquidity Fund** – The Aviva Investors Sterling Government Liquidity Fund is a Short-Term Low-Volatility Net Asset Value (LVNAV) Money Market Fund. The Aviva Investors Sterling Liquidity & Sterling Government Liquidity funds cut off is 1 p.m. (Irish

time) on each Dealing Day, except in the case of any Dealing Day occurring on 24 December and/or on 31 December in each calendar year, on which Dealing Days the Dealing Deadline shall be 12 p.m. (Irish time).

**Sterling Liquidity Plus Fund** – The Aviva Investors Sterling Liquidity Plus Fund is a Standard Variable Net Asset Value (VNAV) Money Market Fund. The Aviva Investors Sterling Liquidity Plus fund cut off is 1 p.m. (Irish time).

**Sterling Standard Liquidity Fund** – The Aviva Investors Sterling Standard Liquidity Fund is a VNAV Standard Money Market Fund. The Aviva Investors Sterling Standard Liquidity Fund cut off is 1 p.m. (Irish time).

**For more information, please contact:**



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**Important Information**

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