

Daily Yields - Aviva Investors Euro Liquidity Fund



06-Dec-21

	NAV*	1 Day Yield	7 Day Yield	30 Day Yield	Weighted Average Maturity	Weighted Average Life	Dividend Factor	Total Net Assets
Daily Gross		-0.55	-0.55	-0.55				
Class 1	98.8533	-0.75	-0.75	-0.75	54.00	64	-0.002036700	
Class 2	98.9373	-0.71	-0.71	-0.70	54.00	64	-0.001915657	
Class 3	96.8698	-0.65	-0.65	-0.65	54.00	64	-0.001731902	
Class 5	97.5327	-0.55	-0.55	-0.55	54.00	64	-0.001476530	
Total Net Assets								3,152,564,542.43

The Aviva Investors Euro Liquidity Fund is a short term VNAV MMF.

* The portfolio valuation as at 12.00 noon. Source: Aviva Investors Liquidity Funds plc

Please note, when the difference between the gross yield and the fee payable is negative, this will be applied to the net asset value of the fund

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Past performance is not a guide to 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.