

Daily Yields - Euro Liquidity Fund



14-Jun-19	NAV*	1 Day Yield	7 Day Yield	30 Day Yield	Weighted Average Maturity	Weighted Average Life	Dividend Factor	Total Net Assets
Daily Gross Class 3 (Net)	0.981746	-0.3377 -0.4377	-0.3441 -0.4441	-0.3463 -0.4463	38	51	-0.000011751	
Total Net Assets								1,440,175,322.89

		Daily Gross Rate	7 Day Gross Rate	30 Day Gross Rate	Class 1 (Net)	Class 2 (Net)	Class 3 (Net)	Class 4 (Net)
Saturday	08-Jun-19	-0.3475	-0.3479	-0.3486			-0.4475	
Sunday	09-Jun-19	-0.3475	-0.3483	-0.3486			-0.4475	
Monday	10-Jun-19	-0.3365	-0.3470	-0.3479			-0.4365	
Tuesday	11-Jun-19	-0.3478	-0.3468	-0.3476			-0.4478	
Wednesday	12-Jun-19	-0.3491	-0.3460	-0.3474			-0.4491	
Thursday	13-Jun-19	-0.3425	-0.3455	-0.3469			-0.4425	
Friday	14-Jun-19	-0.3377	-0.3441	-0.3463			-0.4377	

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.