

## Daily Yields - Aviva Investors Sterling 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
<b>Daily Gross</b>		0.11	0.11	0.12				
<b>Class 1</b>	1.00	0.00	0.00	0.00	56	60	0.000000000	
<b>Class 2</b>	1.00	0.00	0.00	0.00	56	60	0.000000000	
<b>Class 3</b>	1.00	0.01	0.01	0.02	56	60	0.000000343	
<b>Class 9</b>	1.00	0.11	0.11	0.12	56	60	0.000003083	
<b>Total Net Assets</b>								<b>25,607,037,399.74</b>

The Aviva Investors Sterling Liquidity Fund is a short term LVNAV MMF

\* The portfolio valuation as at 13.00. Source: Aviva Investors Liquidity Funds plc

Contact Details: Email: [liquiditysolutions@avivainvestors.com](mailto:liquiditysolutions@avivainvestors.com)  
Phone: +44 (0)207 809 6274

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.

NAV at Market	<b>0.999925</b>
NAV at Amortized Cost	<b>1</b>
Difference	<b>-0.000075</b>
% Difference	<b>-0.007500</b>