

Daily Yields - Sterling 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		0.8791	0.8654	0.8629				
Class 1 (Net)	1.00	0.6791	0.6654	0.6629	48	68	0.000018605	
Class 2 (Net)	1.00	0.7291	0.7154	0.7130	48	68	0.000019976	
Class 3 (Net)	1.00	0.7791	0.7654	0.7629	48	68	0.000021344	
Total Net Assets								18,713,047,110.03

		Daily Gross Rate	7 Day Gross Rate	30 Day Gross Rate	Class 1 (Net)	Class 2 (Net)	Class 3 (Net)
Saturday	08-Jun-19	0.8614	0.8630	0.8630	0.6614	0.7115	0.7614
Sunday	09-Jun-19	0.8614	0.8625	0.8629	0.6614	0.7115	0.7614
Monday	10-Jun-19	0.8615	0.8623	0.8627	0.6615	0.7116	0.7615
Tuesday	11-Jun-19	0.8618	0.8622	0.8626	0.6618	0.7118	0.7618
Wednesday	12-Jun-19	0.8651	0.8620	0.8625	0.6651	0.7152	0.7651
Thursday	13-Jun-19	0.8674	0.8629	0.8625	0.6674	0.7175	0.7674
Friday	14-Jun-19	0.8791	0.8654	0.8629	0.6791	0.7291	0.7791

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

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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.

NAV at Market	1.000008
NAV at Amortized Cost	1
Difference	0.000008
% Difference	0.000846%