

## Daily Yields - Aviva Investors Sterling Liquidity Plus Fund



06-Dec-21

	NAV*	Weighted Average Maturity	Weighted Average Life	30 Day Yield	1 Year Yield	Total Net Assets
<b>Daily Gross</b>						
<b>Class 1</b>	1010.7317543	51	351	0.29		
<b>Class 2</b>	1011.6901761	51	351	0.34		
<b>Class 3</b>	1168.2352850	51	351	0.39		
<b>Class 4</b>	1122.9750162	51	351	0.49		
<b>Total Net Assets</b>						<b>1,990,483,133.48</b>

The Aviva Investors Sterling Liquidity Plus Fund is an ultra short duration bond fund - Variable Net Asset Value (VNAV)

\* 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.