

Daily Yields - Aviva Investors Sterling Liquidity Plus Fund



14-Jun-19	NAV*	Weighted Average Maturity	Weighted Average Life	30 Day Yield	1 Year Yield	Total Net Assets
Daily Gross Class 3	1.1470186	35	0.7 years	1.01	0.97	
Total Net Assets						1,874,129,758.78

		NAV Class 3	30 Day Yield Class 3	1 Year Yield Class 3
Saturday	08-Jun-19	1.1467973	1.00	0.96
Sunday	09-Jun-19	1.1467973	1.00	0.96
Monday	10-Jun-19	1.1468326	1.01	0.96
Tuesday	11-Jun-19	1.1468504	1.01	0.96
Wednesday	12-Jun-19	1.1468710	1.01	0.96
Thursday	13-Jun-19	1.1469654	1.01	0.96
Friday	14-Jun-19	1.1470186	1.01	0.97

* 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.