

Daily Yields - Aviva Investors US Dollar Liquidity Fund



29-Nov-21

	NAV*	1 Day Yield	7 Day Yield	30 Day Yield	Weighted Average Maturity	Weighted Average Life	Dividend Factor	Total Net Assets
Daily Gross		0.16	0.16	0.15				
Class 1	1.00	0.00	0.00	0.00	46	52	0.000000000	
Class 2	1.00	0.02	0.01	0.01	46	52	0.000000500	
Class 3	1.00	0.06	0.06	0.05	46	52	0.000001613	
Class 4	1.00	0.16	0.16	0.15	46	52	0.000004352	
Total Net Assets								1,174,536,911.76

The Aviva Investors US Dollar Liquidity Fund is a short term LVNAV MMF

* The portfolio valuation as at 13.30. 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	0.999888
NAV at Amortized Cost	1
Difference	-0.000112
% Difference	-0.011200