

# Aviva Investors Liquidity Funds PLC

## Fund Holidays for Dollar Fund<sup>1</sup> 2021

Christmas Day	25 December 2020
New Year's Day	1 January 2021
Martin Luther King Day	18 January 2021
Presidents Day	15 February 2021
Good Friday	2 April 2021
Memorial Day	31 May 2021
U.S. Independence Day	5 July 2021
Labor Day	6 September 2021
Columbus Day	11 October 2021
Veterans Day	11 November 2021
Thanksgiving Day	25 November 2021
Christmas Day (Substitute day)	24 December 2021
New Year's Day	31 December 2021

### For more information, please contact:



**Tony Callcott**  
Global Head of Liquidity Sales  
Tel: +44 (0)20 7809 6680  
Email: [anthony.callcott@avivainvestors.com](mailto:anthony.callcott@avivainvestors.com)



**Scott Playle**  
Client Solutions Manager  
Tel: +44 (0)20 7809 6357  
Email: [scott.playle@avivainvestors.com](mailto:scott.playle@avivainvestors.com)



**Beth Jones**  
Client Solutions Manager  
Tel: +44 (0)20 7809 6281  
Email: [beth.jones@avivainvestors.com](mailto:beth.jones@avivainvestors.com)



**Julian Webb**  
Client Solutions Manager  
Tel: +44 (0)20 7809 6798  
Email: [julian.webb@avivainvestors.com](mailto:julian.webb@avivainvestors.com)

<sup>1</sup> **US Dollar Liquidity Fund** - The Aviva Investors US Dollar Liquidity Fund is a Short-Term Low-Volatility Net Asset Value (LVNAV) Money Market Fund. The Aviva US Dollar Liquidity Fund cut off is 1pm GMT.

### Important Information

Issued by Aviva Investors Global Services Limited, registered in England No. 1151805. Registered Office: St Helen's, 1 Undershaft, London EC3P 3DQ. Authorised and regulated by the Financial Conduct Authority and a member of the Investment Association. Contact us at Aviva Investors Global Services Limited, St Helen's, 1 Undershaft, London EC3P 3DQ. Telephone calls to Aviva Investors may be recorded for training or monitoring purposes.

This is not a guaranteed investment, an investment in a Money Market Fund is different from an investment in deposits and can fluctuate in price meaning you may not get back the original amount you invested. This investment does not rely on external support for guaranteeing liquidity or stabilising the NAV per unit or share. The risk of loss of the principal is to be borne by the investor.