

AVIVA INVESTORS LIQUIDITY FUNDS

FUND RANGE

SEPTEMBER 2018



	Euro Liquidity Fund¹ (Irish UCITS)	Sterling Liquidity Fund² (Irish UCITS)	Sterling Government Liquidity Fund³ (Irish UCITS)	Sterling Liquidity Plus Fund (Irish UCITS)	Monetaire* (French UCITS)	Monetaire ISR* (French UCITS)
Objective	To maximise current income consistent with the preservation of principal and liquidity.	To maximise current income consistent with the preservation of principal and liquidity.	To provide liquidity and security of government exposure.	To provide an investment return with low level of capital volatility whilst maintaining liquidity.	To provide an investment return above EONIA OIS.	To provide an investment return above EONIA OIS.
Rating:Moody's S&P	Aaa-mf	Aaa-mf AAAm	Aaa-mf AAAm	Aaa-bf	Not rated	Not Rated
Investment Horizon	0 – 3 months	0 – 3 months	0 – 3 months	3 – 6 months	0 – 3 months	3 – 6 months
Performance Objective	7-day Euro LIBID plus 0.10% p.a.	7-day LIBID plus 0.10% p.a. gross	Overnight LIBID	7-day LIBID plus 0.25% p.a. gross	To provide an investment return above EONIA OIS	To provide an investment return above EONIA OIS through SRI approach
Minimum Investment Restrictions	Min. rating A2/P1 – Moody's	Min. rating A2/P1 – Moody's A/A-1 S&P	Min. rating A2/P1 – Moody's repo cp A/A-1 S&P	Min. rating A2/P1	Internal min. rating: A2/P2 short term	Internal min. rating: A2/P2 short term
Maximum WAM	60 days	60 days	60 days	365 days	60 days	180 days
Settlement	T+0	T+0	T+0	T+2	Share C-accumulate, D-income (France) : T+0 Share E : T+3	T+0
Dealing cut-off	12 noon (Irish time)	1pm (Irish time)	1pm (Irish time)	1pm (Irish time) on trade date	12.30 pm (Paris Time)	12.30 pm (Paris Time)
Minimum Initial Investment	€1 million	£1 million	£1 million	£1 million	none	none
Share Classes Available (mgmt fee -bps)	Share Class 1 (20bps) Share Class 2 (15bps) Share Class 3 (10bps)	Share Class 1 (20bps) Share Class 2 (15bps) Share Class 3 (10bps)	Share Class 1 (20bps) Share Class 2 (15bps) Share Class 3 (10bps)	Share Class 1 (20bps) Share Class 2 (15bps) Share Class 3 (10bps)	Share C,D (France) : 8 bps* Share E : 11 bps * (+20% max of the return above EONIA OIS)	10 bps (+20% max of the return above EONIA OIS)

Data as at 3 September 2018

* Please refer to our France site for more information on Monetaire and Monetaire ISR.

¹ **Euro Liquidity Fund** - The Aviva Investors Euro Liquidity Fund is a Short-Term Variable Net Asset Value (VNAV) Money Market Fund.

² **Sterling Liquidity Fund** - The Aviva Investors Sterling Liquidity Fund is a Short-Term Low-Volatility Net Asset Value (LVNAV) Money Market Fund.

³ **Sterling Government Liquidity Fund** - The Aviva Investors Sterling Government Liquidity Fund is a Short-Term Low-Volatility Net Asset Value (LVNAV) Money Market Fund.

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.

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