

Aviva Investors Liquidity Funds Country Registration



Share Class Name	Share Class Designation	Share class Inc or Acc	Currency	Share Class Type	Share Class Launch Date	Austria	France	Germany	Ireland	Italy	Luxembourg	Netherlands	United Kingdom	Sweden
Aviva Investors Sterling Liquidity Fund	1	I	£	Institutional	17/09/2002				Full				Full	
Aviva Investors Sterling Liquidity Fund	2	I	£	Institutional	01/11/2002				Full				Full	
Aviva Investors Sterling Liquidity Fund	3	I	£	Institutional	10/06/2002				Full				Full	
Aviva Investors Sterling Liquidity Fund	9	I	£	Institutional	18/12/2008				Full				Full	
Aviva Investors Sterling Liquidity Plus Fund	1	A	£	Institutional	13/01/2020				Full				Full	
Aviva Investors Sterling Liquidity Plus Fund	2	A	£	Institutional	13/01/2020				Full				Full	
Aviva Investors Sterling Liquidity Plus Fund	3	A	£	Institutional	26/11/2007				Full				Full	
Aviva Investors Sterling Liquidity Plus Fund	4	A	£	Institutional	22/12/2008				Full				Full	
Aviva Investors Sterling Government Liquidity Fund	5	A	£	Institutional	15/09/2020				Full				Full	
Aviva Investors Sterling Government Liquidity Fund	6	A	£	Institutional	15/09/2020				Full				Full	
Aviva Investors Sterling Government Liquidity Fund	7	A	£	Institutional	15/09/2020				Full				Full	

Share Class Name	Share Class Designation	Share class Inc or Acc	Currency	Share Class Type	Share Class Launch Date	Austria	France	Germany	Ireland	Italy	Luxembourg	Netherlands	United Kingdom	Sweden
Aviva Investors Sterling Government Liquidity Fund	8	A	£	Institutional	15/09/2020				Full				Full	
Aviva Investors Euro Liquidity Fund	1	I	€	Institutional	16/03/2020	Full	Full	Full	Full	Full	Full	Full	Full	Full
Aviva Investors Euro Liquidity Fund	2	I	€	Institutional	16/03/2020	Full	Full	Full	Full	Full	Full	Full	Full	Full
Aviva Investors Euro Liquidity Fund	3	I	€	Institutional	18/08/2008	Full	Full	Full	Full	Full	Full	Full	Full	Full
Aviva Investors Euro Liquidity Fund	5	I	€	Institutional	01/11/2013		Full		Full		Full	Full	Full	
Aviva Investors US Dollar Liquidity Fund	3	I	\$	Institutional	12/02/2020			Full	Full		Full	Full	Full	Full
Aviva Investors US Dollar Liquidity Fund	4	I	\$	Institutional	27/08/202			Full	Full		Full	Full	Full	Full

Important Information

Except where stated as otherwise, the source of all information is Aviva Investors Global Services Limited (“Aviva Investors”) as at 26 January 2021. Unless stated otherwise any views, opinions and future returns expressed are those of Aviva Investors and based on Aviva Investors internal forecasts. The value of an investment and any income from it may go down as well as up and the investor may not get back the original amount invested.

The Funds referred to in this document are 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. The risk of loss of the principal is to be borne by the investor. This investment does not rely on external support for guaranteeing liquidity or stabilising the NAV per unit or share

Issued by Aviva Investors Global Services Limited, registered in England No. 1151805. Registered Office: St Helens, 1 Undershaft, London, EC3P 3DQ. Authorised and regulated by the Financial Conduct Authority.

Contact us: liquidityolutions@avivainvestors.com, +44 207 809 6274