

# Aviva Investors Liquidity Funds PLC



## Fund Holidays For Euro<sup>1</sup> And Sterling<sup>2</sup> Sub-Funds 2020 & 2021

Christmas Eve (Sterling funds will close at 12 noon)	24 December 2020
Christmas Day	25 December 2020
Boxing Day	28 December 2020
New Year's Eve (Sterling funds will close at 12 noon)	31 December 2020
New Year's Day	1 January 2021
Good Friday	2 April 2021
Easter Monday	5 April 2021
May Holiday	3 May 2021
Spring Bank Holiday (UK)	31 May 2021
Summer Bank Holiday	30 August 2021
Christmas Eve (Sterling funds will close at 12 noon)	24 December 2021
Christmas Day (Substitute day)	27 December 2021
Boxing Day	28 December 2021
New Year's Eve (Sterling funds will close at 12 noon)	31 December 2021

### For more information, please contact:



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

<sup>2</sup> **Sterling Liquidity Fund** – The Aviva Investors Sterling Liquidity Fund is a Short-Term Low-Volatility Net Asset Value (LVNAV) Money Market Fund and **Sterling Government Liquidity Fund** – The Aviva Investors Sterling Government Liquidity Fund is a Short-Term Low-Volatility Net Asset Value (LVNAV) Money Market Fund.

### Important Information

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