

AI Money Market

Date as at 14/09/2026

Base currency	GBP		
Total value of the fund assets	460,796,721	as at	31/08/2026
Weighted average maturity (WAM)	47 Days		
Weighted average life (WAL)	61 Days		

10 Largest Holdings

Holding Name	Country	Maturity	% NAV	Asset type
COOPERATIEVE RABOBANK UA GB	Netherlands	15/09/2026	5.6	Time Deposit
BRED BANQUE POPULAIRE GB	France	15/09/2026	5.5	Time Deposit
ROYAL BANK OF CANADA	Canada	16/09/2026	3.0	Certificate of Deposit
LANDESBANK BADEN WUERTTEMBERG GB	Germany	15/09/2026	2.2	Time Deposit
GREAT BEAR FUNDING DAC	Ireland	15/09/2026	2.2	Commercial Paper
GREAT BEAR FUNDING DAC	Ireland	22/09/2026	1.9	Commercial Paper
LION BAY FUNDING DAC	Ireland	18/09/2026	1.9	Commercial Paper
BNP PARIBAS SA	France	03/12/2026	1.9	Certificate of Deposit
LANDESBANK BADEN WUERTTEMBERG	Germany	17/09/2026	1.9	Certificate of Deposit
ST LAWRENCE FUNDING DESIGNATED ACT	Ireland	21/09/2026	1.9	Commercial Paper

Maturity breakdown of the portfolio

Maturity profile	Sum of market value %
0-1 Day	24.4
2-7 days	9.7
8-30 Days	10.0
31-90 Days	36.4
91-180 Days	19.5
180+ Days	0.0
1yr +	0.0

Credit Profile

Credit profile	
Average Credit Rating	AA-
LIBOR OAS (bp)	9.63
Spread Duration (years)	0.17

Net Yield

Share Class	ISIN	Net Yield based on last distribution
AI Money Market VNAV UK Corporate GBP Inc	GB00BTF8B758	4.38
AI Money Market VNAV Insured Pen GBP Inc	GB00BTF8B865	4.38

Important Information

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

