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29 NOVEMBER 2024

Aviva Investors Sterling Government Liquidity Fund



For today's investor



Portfolio Breakdown

Security Type / Name	No. of Holdings	% of Fund
Reverse Repo		57.08%
Abbey National Treasury Services	1	2.07%
Banco Santander	1	2.17%
Bank of Nova Scotia	1	2.17%
Barclays Bank PLC	1	4.33%
BNP Paribas	1	3.25%
CIBC World Markets	1	5.41%
Citibank NA	2	11.70%
Credit Agricole	1	4.33%
Lloyds Bank	1	4.33%
MUFG Bank LTD	1	4.33%
Royal Bank of Canada	1	6.50%
Royal Bank of Scotland	1	2.17%
Societe Generale	1	2.17%
Standard Chartered	1	2.17%
Treasury Bill		42.95%
UK Treasury Bill	16	42.95%
Total		100.00%

** Reverse Repo backed by UK Government Gilts

Source: BNY

Country Breakdown	% of Fund
Canada	14.08%
France	9.75%
Japan	4.33%
Spain	2.17%
United Kingdom	58.02%
United States of America	11.66%
Total	100.00%

Source: BNY

Portfolio Breakdown

Top Ten Holdings				
Security Description	Country	Maturity Date	Asset Type	% of Fund
UK Treasury Bill	United Kingdom	06-Jan-2025	TI	6.81%
Royal Bank of Canada	Canada	02-Dec-2024	RP	6.50%
Citibank NA	United States of America	02-Dec-2024	RP	6.50%
CIBC World Markets	Canada	02-Dec-2024	RP	5.41%
Citibank NA	United States of America	02-Dec-2024	RP	5.20%
Lloyds Bank	United Kingdom	02-Dec-2024	RP	4.33%
MUFG Bank LTD	Japan	02-Dec-2024	RP	4.33%
Barclays Bank PLC	United Kingdom	02-Dec-2024	RP	4.33%
Credit Agricole	France	02-Dec-2024	RP	4.33%
UK Treasury Bill	United Kingdom	06-May-2025	TI	4.25%
Total				51.99%

Source: BNY

Portfolio Breakdown

Portfolio Maturity			
Security Type / Name	Asset Type	No. of Holdings	% of Fund
Overnight			59.21%
Abbey National Treasury Services	RP	1	2.07%
Banco Santander	RP	1	2.17%
Bank of Nova Scotia	RP	1	2.17%
Barclays Bank PLC	RP	1	4.33%
BNP Paribas	RP	1	3.25%
CIBC World Markets	RP	1	5.41%
Citibank NA	RP	2	11.70%
Credit Agricole	RP	1	4.33%
Lloyds Bank	RP	1	4.33%
MUFG Bank LTD	RP	1	4.33%
Royal Bank of Canada	RP	1	6.50%
Royal Bank of Scotland	RP	1	2.17%
Societe Generale	RP	1	2.17%
Standard Chartered	RP	1	2.17%
UK Treasury Bill	TI	1	2.17%
8-30 days			4.07%
UK Treasury Bill	TI	2	4.07%
31-90 days			19.25%
UK Treasury Bill	TI	6	19.25%
91-180 days			17.48%
UK Treasury Bill	TI	7	17.48%
Total			100.00%

Source: BNY

Important information

T-Bills up to 17.5% of the NAV of the portfolio are classed as highly liquid and are included in the weekly liquidity of the portfolio.

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