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01 MAY 2026

Aviva Investors Sterling Government Liquidity Fund



For today's investor



Portfolio Breakdown

Security Type / Name	No. of Holdings	% of Fund
Cash		0.06%
Cash	1	0.06%
Reverse Repo		60.20%
Abbey National Treasury Services	1	6.22%
Bank of Nova Scotia	1	1.53%
BNP Paribas	1	3.07%
CIBC World Markets	1	7.67%
Citibank NA	1	9.20%
Credit Agricole	1	9.20%
MUFG Bank LTD	1	4.60%
National Australia Bank Ltd	2	9.51%
Royal Bank of Canada	1	6.13%
Royal Bank of Scotland	1	3.07%
Term Deposit		8.59%
Lords Commissioners Of His Majestys Treasury	1	8.59%
Treasury Bill		31.15%
UK Treasury Bill	13	31.15%
Total		100.00%

** Reverse Repo backed by UK Government Gilts

Source: BNY

Country Breakdown	% of Fund
Australia	9.51%
Canada	15.33%
France	12.27%
Japan	4.60%
United Kingdom	49.03%
United States of America	9.26%
Total	100.00%

Source: BNY

Portfolio Breakdown

Top Ten Holdings				
Security Description	Country	Maturity Date	Asset Type	% of Fund
Credit Agricole	France	05-May-2026	RP	9.20%
Citibank NA	United States of America	05-May-2026	RP	9.20%
Lords Commissioners Of His Majestys Treasury	United Kingdom	05-May-2026	TD	8.59%
National Australia Bank Ltd	Australia	05-May-2026	RP	7.97%
CIBC World Markets	Canada	05-May-2026	RP	7.67%
Abbey National Treasury Services	United Kingdom	05-May-2026	RP	6.22%
Royal Bank of Canada	Canada	05-May-2026	RP	6.13%
UK Treasury Bill	United Kingdom	29-Jun-2026	TI	6.10%
MUFG Bank LTD	Japan	05-May-2026	RP	4.60%
BNP Paribas	France	05-May-2026	RP	3.07%
Total				68.75%

Source: BNY.

Portfolio Breakdown

Portfolio Maturity			
Security Type / Name	Asset Type	No. of Holdings	% of Fund
Overnight			68.85%
Abbey National Treasury Services	RP	1	6.22%
Bank of Nova Scotia	RP	1	1.53%
BNP Paribas	RP	1	3.07%
Cash	O/N	1	0.06%
CIBC World Markets	RP	1	7.67%
Citibank NA	RP	1	9.20%
Credit Agricole	RP	1	9.20%
Lords Commissioners Of His Majestys Treasury	TD	1	8.59%
MUFG Bank LTD	RP	1	4.60%
National Australia Bank Ltd	RP	2	9.51%
Royal Bank of Canada	RP	1	6.13%
Royal Bank of Scotland	RP	1	3.07%
2-7 days			0.76%
UK Treasury Bill	TI	1	0.76%
8-30 days			3.06%
UK Treasury Bill	TI	1	3.06%
31-90 days			15.25%
UK Treasury Bill	TI	6	15.25%
91-180 days			12.08%
UK Treasury Bill	TI	5	12.08%
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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