

AVIVA INVESTORS STERLING GOVERNMENT LIQUIDITY FUND PORTFOLIO BREAKDOWN As at 01 March 2024



Security Name	Security Type	Moody's Rating	% of Fund	Subtotal
JPMorgan Chase Bank NA	Overnight	Aa3	0.00%	0.00%
Abbey National Treasury Services	Reverse Repo**	Aa3	1.89%	
Banco Santander	Reverse Repo**	Aa3	3.60%	
Bank of Nova Scotia	Reverse Repo**	Aa3	2.84%	
Barclays Bank Plc	Reverse Repo**	Aa3	3.79%	
BNP Paribas	Reverse Repo**	Aa3	1.42%	
CIBC World Markets	Reverse Repo**	Aa3	2.84%	
Citibank NA	Reverse Repo**	Aa3	12.31%	
Credit Agricole	Reverse Repo**	Aa3	3.79%	
Lloyds Bank	Reverse Repo**	Aa3	9.47%	
MUFG Bank Ltd	Reverse Repo**	Aa3	0.95%	
National Australia Bank Ltd	Reverse Repo**	Aa3	2.84%	
Royal Bank of Canada	Reverse Repo**	Aa3	9.47%	
Royal Bank of Scotland	Reverse Repo**	Aa3	3.79%	
Societe Generale	Reverse Repo**	Aa3	3.32%	
Standard Chartered	Reverse Repo**	Aa3	4.74%	67.07%
UK Tsy Bill	TI	Aa3	32.93%	32.93%
				100.00%

** Reverse Repo backed by UK Government Gilts

Portfolio Maturity	% of Fund	Total
Overnight	67.44%	
2-7 days	0.00%	
8-30 days	2.79%	
31-90 days	27.93%	
91-180 days	1.85%	
180+ days	0.00%	100.00%

Ratings Breakdown	% of Fund	Total
Aaa	0.00%	
Aa1	0.00%	
Aa2	0.00%	
Aa3	100.00%	
A1	0.00%	
A2	0.00%	
A3	0.00%	
P-1*	0.00%	
P-2*	0.00%	100.00%

Top Ten Holdings

Security Description	Country	Maturity Date	Asset Type	% of Fund	Total
Citibank NA	US	04-Mar-2024	RP	10.42%	
Lloyds Bank	GB	04-Mar-2024	RP	9.47%	
Royal Bank of Canada	CA	04-Mar-2024	RP	9.47%	
UK Tsy Bill	GB	13-May-2024	TI	8.44%	
UK Tsy Bill	GB	20-May-2024	TI	8.43%	
UK Tsy Bill	GB	28-May-2024	TI	8.42%	
Standard Chartered	GB	04-Mar-2024	RP	4.74%	
Barclays Bank Plc	GB	04-Mar-2024	RP	3.79%	
Credit Agricole	FR	04-Mar-2024	RP	3.79%	
Royal Bank of Scotland	GB	04-Mar-2024	RP	3.79%	70.75%

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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