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01 MAY 2026

Aviva Investors Sterling Liquidity Fund



For today's investor



Portfolio Breakdown

Security Type / Name	No. of Holdings	% of Fund
Asset Backed Commercial Paper		3.79%
Albion Capital Corp SA	2	0.37%
Antalis SA	2	0.38%
LMA SA	6	0.84%
Managed and Enhanced Tap Magenta	2	0.34%
Matchpoint Finance PLC	5	1.01%
Satellite	4	0.45%
Sunderland Receivables SA	3	0.42%
Bond		2.52%
Australia And New Zealand Banking	2	0.90%
Bank of Montreal	1	0.23%
Kookmin Bank	1	0.16%
National Bank of Canada	3	0.59%
Toronto-Dominion Bank	1	0.26%
Westpac Banking Corp	1	0.38%
Call Account		10.00%
BNY Mellon	1	3.51%
Qatar National Bank	1	2.75%
SEB London	1	3.74%
Cash		0.03%
Cash	1	0.03%
Certificates Of Deposit		56.19%
ABN AMRO Bank NV	2	0.47%
Abu Dhabi Commercial Bank PJSC	1	0.31%
Australia And New Zealand Banking	1	0.22%
Banco Santander	3	0.73%
Bank of America	1	0.22%
Bank of Montreal	4	1.01%
Bank of Nova Scotia	4	1.42%
Belfius Banque SA	1	0.22%
BNP Paribas	4	1.51%
Citibank NA	2	0.78%
Commonwealth Bank of Australia	4	1.44%
Cooperatieve Rabobank	2	0.67%
DNB Bank	7	2.53%
DZ Bank AG	1	0.41%
First Abu Dhabi Bank	13	4.07%
Goldman Sachs International	9	2.12%
Hana Bank	6	0.87%

Portfolio Breakdown

Security Type / Name	No. of Holdings	% of Fund
KBC Bank NV	2	0.80%
Kookmin Bank	6	1.14%
Lloyds Bank	3	0.49%
Mizuho bank	5	2.13%
MUFG Bank LTD	6	1.99%
National Australia Bank Ltd	8	2.67%
National Bank of Canada	7	1.80%
National Westminster Bank PLC	3	0.42%
Natixis SA	1	0.34%
Nordea Bank AB	13	4.23%
Norinchukin Bank	7	2.34%
Oversea-Chinese Banking Corp Ltd	15	3.68%
Royal Bank of Canada	7	1.82%
Santander UK PLC	1	0.45%
SMBC	6	2.58%
Societe Generale	5	1.74%
Standard Chartered	5	2.02%
Sumitomo Mitsui Trust Bank Ltd	4	1.52%
Swedbank Ab	1	0.22%
Toronto-Dominion Bank	8	3.23%
UBS AG Australia Branch	1	0.20%
United Overseas Bank	7	1.17%
Woori Bank	3	0.22%
Commercial Paper		13.06%
Agence Centrale	5	2.25%
Anglesea Funding PLC	2	2.25%
Australia And New Zealand Banking	3	0.99%
Barclays Bank PLC	3	1.12%
Chesham Finance Ltd	2	1.62%
DZ Bank AG	1	0.45%
Great Bear Funding DAC	2	0.90%
Halkin Finance PLC	3	1.35%
Lion Bay Funding LLC	2	0.45%
London City Of (UK)	2	0.33%
Nederlandse Waterschapsbank NV	1	0.45%
Swedbank Ab	1	0.22%
Verto Capital Comp A	2	0.45%
Verto Capital Comp B	1	0.22%
CORP		0.14%

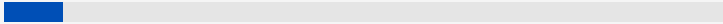
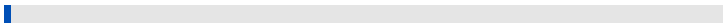
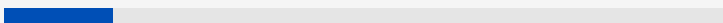


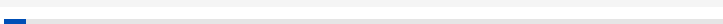
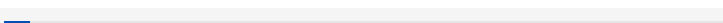
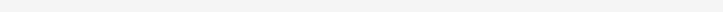
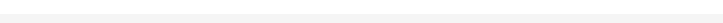
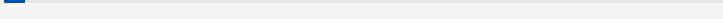
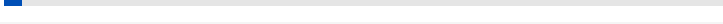
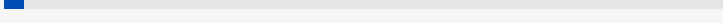
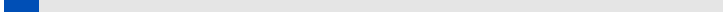
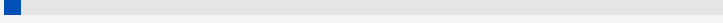
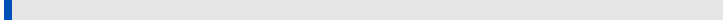
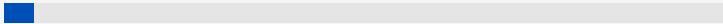
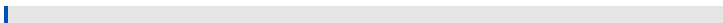
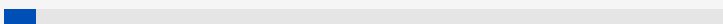


Portfolio Breakdown

Security Type / Name	No. of Holdings	% of Fund
Royal Bank of Canada	1	0.14%
Reverse Repo		6.15%
Abbey National Treasury Services	1	1.79%
Bank of Nova Scotia	1	0.90%
CIBC World Markets	1	0.45%
Citibank NA	1	0.45%
Lloyds Bank	1	0.23%
National Australia Bank Ltd	1	1.65%
Royal Bank of Scotland	1	0.23%
Societe Generale	1	0.23%
Standard Chartered	1	0.23%
Term Deposit		8.12%
ABN AMRO Bank NV	1	1.35%
Landesbank Baden	1	2.26%
Lords Commissioners Of His Majestys Treasury	1	2.26%
Royal Bank of Canada	1	2.26%
Total		100.00%

** Reverse Repo backed by UK Government Gilts

Source: BNY

Portfolio Breakdown

Country Breakdown	% of Fund	
Australia		8.25%
Belgium		1.02%
Canada		15.00%
Finland		4.23%
France		10.92%
Germany		3.11%
Ireland		3.60%
Japan		10.93%
Netherlands		2.95%
Norway		2.53%
Qatar		2.75%
Singapore		4.86%
South Korea		2.38%
Spain		1.18%
Sweden		4.18%
Switzerland		0.65%
United Arab Emirates		4.39%
United Kingdom		9.97%
United States of America		7.11%
Total		100.00%

Source: BNY

Top Ten Holdings				
Security Description	Country	Maturity Date	Asset Type	% of Fund
SEB London	Sweden	05-May-2026	CA	3.74%
BNY Mellon	United States of America	05-May-2026	CA	3.51%
Qatar National Bank	Qatar	11-May-2026	CA	2.75%
Royal Bank of Canada	Canada	05-May-2026	TD	2.26%
Landesbank Baden	Germany	05-May-2026	TD	2.26%
Lords Commissioners Of His Majestys Treasury	United Kingdom	05-May-2026	TD	2.26%
Abbey National Treasury Services	United Kingdom	05-May-2026	RP	1.79%
National Australia Bank Ltd	Australia	05-May-2026	RP	1.65%
ABN AMRO Bank NV	Netherlands	05-May-2026	TD	1.35%
Anglesea Funding PLC	Ireland	08-May-2026	CP	1.13%
Total				22.69%

Source: BNY.

Portfolio Breakdown

Portfolio Maturity			
Security Type / Name	Asset Type	No. of Holdings	% of Fund
Overnight			24.21%
Abbey National Treasury Services	RP	1	1.79%
ABN AMRO Bank NV	TD	1	1.35%
Agence Centrale	CP	3	1.35%
Bank of Nova Scotia	RP	1	0.90%
BNY Mellon	CA	1	3.51%
Cash	O/N	1	0.03%
CIBC World Markets	RP	1	0.45%
Citibank NA	RP	1	0.45%
Goldman Sachs International	CD	1	0.23%
Halkin Finance PLC	CP	1	0.45%
Kookmin Bank	CD	1	0.11%
Landesbank Baden	TD	1	2.26%
Lion Bay Funding LLC	CP	1	0.23%
Lloyds Bank	RP	1	0.23%
Lords Commissioners Of His Majestys Treasury	TD	1	2.26%
National Australia Bank Ltd	RP	1	1.65%
Royal Bank of Canada	TD	1	2.26%
Royal Bank of Scotland	RP	1	0.23%
SEB London	CA	1	3.74%
Societe Generale	RP	1	0.23%
Standard Chartered	RP	1	0.23%
Sunderland Receivables SA	CP	1	0.18%
United Overseas Bank	CD	1	0.11%
2-7 days			11.24%
Anglesea Funding PLC	CP	2	2.25%
Antalis SA	CP	1	0.24%
Bank of Nova Scotia	CD	1	0.23%
Barclays Bank PLC	CP	1	0.45%
Chesham Finance Ltd	CP	1	0.81%
DZ Bank AG	CD	1	0.41%
Great Bear Funding DAC	CP	2	0.90%
Halkin Finance PLC	CP	1	0.45%
LMA SA	CP	2	0.29%
Matchpoint Finance PLC	CP	2	0.50%
Mizuho bank	CD	1	0.34%
MUFG Bank LTD	CD	1	0.45%
Norinchukin Bank	CD	1	0.23%

Portfolio Breakdown

Portfolio Maturity			
Security Type / Name	Asset Type	No. of Holdings	% of Fund
Oversea-Chinese Banking Corp Ltd	CD	1	0.16%
Qatar National Bank	CA	1	2.75%
SMBC	CD	1	0.44%
Sumitomo Mitsui Trust Bank Ltd	CD	1	0.14%
Verto Capital Comp B	CP	1	0.22%
8-30 days			9.42%
Agence Centrale	CP	1	0.45%
Albion Capital Corp SA	CP	1	0.22%
Antalis SA	CP	1	0.14%
Bank of Montreal	CD	1	0.45%
Chesham Finance Ltd	CP	1	0.81%
DNB Bank	CD	1	0.35%
Goldman Sachs International	CD	1	0.45%
Halkin Finance PLC	CP	1	0.45%
Hana Bank	CD	2	0.27%
LMA SA	CP	2	0.15%
Mizuho bank	CD	1	0.45%
National Australia Bank Ltd	CD	1	0.45%
Natixis SA	CD	1	0.34%
Nordea Bank AB	CD	1	0.45%
Norinchukin Bank	CD	3	1.22%
Oversea-Chinese Banking Corp Ltd	CD	2	0.74%
Royal Bank of Canada	CORPORATE	1	0.14%
SMBC	CD	1	0.45%
Toronto-Dominion Bank	CD	1	0.41%
United Overseas Bank	CD	3	0.59%
Verto Capital Comp A	CP	2	0.45%
31-90 days			22.19%
ABN AMRO Bank NV	CD	2	0.47%
Abu Dhabi Commercial Bank PJSC	CD	1	0.31%
Agence Centrale	CP	1	0.45%
Albion Capital Corp SA	CP	1	0.15%
Australia And New Zealand Banking	CP	1	0.44%
Banco Santander	CD	2	0.60%
Bank of Montreal	Bonds	1	0.23%
Bank of Nova Scotia	CD	1	0.36%
Barclays Bank PLC	CP	1	0.22%
BNP Paribas	CD	3	1.15%

Portfolio Breakdown

Portfolio Maturity			
Security Type / Name	Asset Type	No. of Holdings	% of Fund
Citibank NA	CD	2	0.78%
DNB Bank	CD	1	0.22%
First Abu Dhabi Bank	CD	1	0.45%
Goldman Sachs International	CD	3	0.56%
Hana Bank	CD	1	0.18%
KBC Bank NV	CD	1	0.35%
Kookmin Bank	Bonds	1	0.16%
Kookmin Bank	CD	1	0.09%
Lion Bay Funding LLC	CP	1	0.22%
Lloyds Bank	CD	3	0.49%
LMA SA	CP	2	0.40%
London City Of (UK)	CP	2	0.33%
Managed and Enhanced Tap Magenta	CP	2	0.34%
Matchpoint Finance PLC	CP	3	0.51%
Mizuho bank	CD	2	0.90%
MUFG Bank LTD	CD	2	0.64%
National Australia Bank Ltd	CD	2	0.67%
National Bank of Canada	CD	2	0.68%
Nederlandse Waterschapsbank NV	CP	1	0.45%
Nordea Bank AB	CD	5	2.02%
Norinchukin Bank	CD	3	0.90%
Oversea-Chinese Banking Corp Ltd	CD	4	1.02%
Santander UK PLC	CD	1	0.45%
Satellite	CP	2	0.20%
SMBC	CD	3	1.26%
Societe Generale	CD	3	1.08%
Sumitomo Mitsui Trust Bank Ltd	CD	3	1.39%
Sunderland Receivables SA	CP	1	0.07%
Toronto-Dominion Bank	CD	2	0.90%
Woori Bank	CD	1	0.11%
91-180 days			14.14%
Australia And New Zealand Banking	Bonds	1	0.45%
Australia And New Zealand Banking	CP	1	0.44%
Banco Santander	CD	1	0.12%
Bank of America	CD	1	0.22%
Bank of Montreal	CD	1	0.23%
Barclays Bank PLC	CP	1	0.45%
BNP Paribas	CD	1	0.36%

Portfolio Breakdown

Portfolio Maturity			
Security Type / Name	Asset Type	No. of Holdings	% of Fund
Commonwealth Bank of Australia	CD	2	0.89%
Cooperatieve Rabobank	CD	1	0.45%
DNB Bank	CD	2	0.90%
DZ Bank AG	CP	1	0.45%
First Abu Dhabi Bank	CD	4	1.12%
Hana Bank	CD	3	0.42%
KBC Bank NV	CD	1	0.45%
Kookmin Bank	CD	2	0.60%
Mizuho bank	CD	1	0.45%
MUFG Bank LTD	CD	2	0.44%
National Australia Bank Ltd	CD	2	0.44%
National Bank of Canada	Bonds	2	0.45%
National Westminster Bank PLC	CD	2	0.33%
Nordea Bank AB	CD	1	0.45%
Oversea-Chinese Banking Corp Ltd	CD	4	1.03%
Royal Bank of Canada	CD	1	0.15%
Satellite	CP	2	0.25%
SMBC	CD	1	0.44%
Societe Generale	CD	2	0.67%
Standard Chartered	CD	2	0.90%
Sunderland Receivables SA	CP	1	0.17%
United Overseas Bank	CD	2	0.36%
Woori Bank	CD	1	0.04%
180+ days			18.81%
Australia And New Zealand Banking	Bonds	1	0.45%
Australia And New Zealand Banking	CD	1	0.22%
Australia And New Zealand Banking	CP	1	0.11%
Bank of Montreal	CD	2	0.33%
Bank of Nova Scotia	CD	2	0.84%
Belfius Banque SA	CD	1	0.22%
Commonwealth Bank of Australia	CD	2	0.54%
Cooperatieve Rabobank	CD	1	0.22%
DNB Bank	CD	3	1.05%
First Abu Dhabi Bank	CD	8	2.51%
Goldman Sachs International	CD	4	0.88%
Kookmin Bank	CD	2	0.34%
MUFG Bank LTD	CD	1	0.45%
National Australia Bank Ltd	CD	3	1.11%

Portfolio Breakdown

Portfolio Maturity			
Security Type / Name	Asset Type	No. of Holdings	% of Fund
National Bank of Canada	Bonds	1	0.14%
National Bank of Canada	CD	5	1.12%
National Westminster Bank PLC	CD	1	0.09%
Nordea Bank AB	CD	6	1.31%
Oversea-Chinese Banking Corp Ltd	CD	4	0.74%
Royal Bank of Canada	CD	6	1.67%
Standard Chartered	CD	3	1.11%
Swedbank Ab	CD	1	0.22%
Swedbank Ab	CP	1	0.22%
Toronto-Dominion Bank	Bonds	1	0.26%
Toronto-Dominion Bank	CD	5	1.92%
UBS AG Australia Branch	CD	1	0.20%
United Overseas Bank	CD	1	0.11%
Westpac Banking Corp	Bonds	1	0.38%
Woori Bank	CD	1	0.07%
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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