

AVIVA INVESTORS STERLING LIQUIDITY FUND

PORTFOLIO BREAKDOWN BY SECURITY TYPE

As at 01 March 2024



Security Type / Name	No. of Holdings	Moody's Rating	% of Fund	Subtotal
Call Account				
BNY Mellon	1	Aa3	3.78%	
Qatar National Bank	1	Aa3	4.01%	
SEB London	1	Aa3	4.03%	11.82%
Certificates Of Deposit				
ABN Amro Bank NV	4	Aa3	1.73%	
Abu Dhabi Commercial Bank PJSC	3	Aa3	0.77%	
Australia And New Zealand Banking	1	Aa3	0.56%	
Banco Santander	5	A2	3.79%	
Bank of America	1	Aa2	0.25%	
Bank of Montreal	4	Aa2	2.22%	
BFCM	1	Aa3	0.26%	
BNP Paribas	8	Aa3	3.31%	
Canadian Imperial Bank of Commerce	1	Aa2	0.11%	
Commonwealth Bank of Australia	2	Aa3	0.82%	
Credit Agricole	2	Aa3	1.07%	
DNB Bank	3	Aa2	0.88%	
DZ Bank	1	Aa2	0.54%	
First Abu Dhabi Bank	12	Aa3	4.38%	
Goldman Sachs International	4	A1	1.63%	
Hana Bank	7	A1	0.88%	
HSBC Bank Plc	1	Aa3	0.56%	
Kookmin Bank	8	Aa3	1.52%	
Mizuho Bank	2	A1	0.79%	
MUFG Bank Ltd	6	A1	1.87%	
National Australia Bank Ltd	1	Aa3	0.14%	
National Westminster Bank Plc	9	A1	3.13%	
Nationwide Building Society	2	A1	1.87%	
Nordea Bank AB	5	Aa3	2.15%	
Norinchukin Bank	2	A1	0.42%	
Oversea Chinese Banking Corp Ltd	1	Aa1	0.80%	
SMBC Bank International Plc	2	A1	1.07%	
Societe Generale	2	A1	0.80%	
Standard Chartered	6	A1	3.32%	
Sumitomo Mitsui Banking Corp	5	A1	2.13%	
Toronto-Dominion Bank	8	Aa2	4.06%	
UBS AG	3	Aa3	1.34%	
United Overseas Bank	10	Aa1	2.34%	51.48%
Commercial Paper				
Abu Dhabi Commercial Bank PJSC	1	Aa3	0.36%	
Albion Capital Corp SA	1	A1	0.18%	
Anglesea Funding Plc	2	P-1	2.65%	
Australia And New Zealand Banking	3	Aa3	1.32%	
Barclays Bank Plc	2	A1	1.06%	
BFCM	3	Aa3	1.04%	
BPCE	1	A1	0.06%	
Chesham Finance Ltd	2	A1	0.99%	
Collateralized Commercial Paper III	3	Aa3	0.64%	
DNB Bank	1	Aa2	0.13%	
Federation des Caisses Desjardins	1	Aa2	0.53%	
Great Bear Funding DAC	1	P-1	0.85%	
Lloyds Bank	1	A1	0.26%	
LMA SA	9	A1	1.27%	
Managed and Enhanced Tap Magenta	1	A1	0.32%	
Matchpoint Finance Plc	3	Aa3	0.90%	
Natixis SA	2	A1	1.08%	
Oversea Chinese Banking Corp Ltd	1	Aa1	0.92%	
Satellite	3	Aa3	0.36%	
Sunderland Receivables SA	1	A1	0.34%	15.26%
Floating Rate Note				
Bank of Montreal	1	Aa2	0.54%	
Bank of Nova Scotia	3	Aa2	1.02%	
BMW Finance NV	1	A2	0.40%	
BPCE	1	A1	0.16%	
Canadian Imperial Bank of Commerce	1	Aa2	0.54%	
Commonwealth Bank of Australia	3	Aa3	1.14%	
National Australia Bank Ltd	2	Aa3	0.65%	
National Bank of Canada	3	Aa3	0.53%	
Royal Bank of Canada	3	Aa1	0.90%	
Toronto-Dominion Bank	1	Aa2	0.08%	
Toyota Motor	2	A1	0.75%	
Westpac Banking Corp	1	Aa3	0.46%	7.17%
Overnight				
JPMorgan Chase Bank NA	1	Aa3	3.75%	3.75%
Reverse Repo**				
Banco Santander	1	Aa3	1.18%	
Citibank NA	2	Aa3	3.21%	
Societe Generale	1	Aa3	0.59%	4.97%
Term Deposit				
BRED Banque populaire	1	A1	0.53%	
Mizuho Bank	1	A1	2.67%	
Royal Bank of Canada	1	Aa1	2.14%	5.34%
TI				
UK Tsy Bill	1	Aa3	0.22%	0.22%
				100.00%

** Reverse Repo backed by UK Government Gilts

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



Ratings Breakdown

	% of Fund	Total
Aaa	0.00%	
Aa1	7.10%	
Aa2	10.90%	
Aa3	46.73%	
A1	27.58%	
A2	4.19%	
A3	0.00%	
P-1*	3.51%	
P-2*	0.00%	100.00%

Country Breakdown

	% of Fund	Total
Australia	5.08%	
Canada	13.51%	
Finland	2.15%	
France	11.83%	
Germany	0.95%	
Ireland	3.55%	
Japan	9.88%	
Netherlands	1.73%	
Norway	1.01%	
Qatar	4.01%	
Singapore	4.06%	
South Korea	2.40%	
Spain	4.96%	
Sweden	4.03%	
Switzerland	1.34%	
United Arab Emirates	5.51%	
United Kingdom	10.75%	
United States of America	13.26%	100.00%

Top Ten Holdings

Security Description	Country	Maturity Date	Asset Type	% of Fund	Total
SEB London	SE	04-Mar-2024	CA	4.03%	
Qatar National Bank	QA	08-Mar-2024	CA	4.01%	
BNY Mellon	US	04-Mar-2024	CA	3.78%	
JPMorgan Chase Bank NA	US	04-Mar-2024	O/N	3.75%	
Mizuho Bank	JP	04-Mar-2024	TD	2.67%	
Citibank NA	US	04-Mar-2024	RP	2.14%	
Royal Bank of Canada	CA	04-Mar-2024	TD	2.14%	
Banco Santander	ES	04-Mar-2024	CD	1.34%	
Banco Santander	ES	07-Mar-2024	CD	1.34%	
Nationwide Building Society	GB	08-Mar-2024	CD	1.34%	26.53%

AVIVA INVESTORS STERLING LIQUIDITY FUND

PORTFOLIO BREAKDOWN BY MATURITY

As at 01 March 2024



Security Type/Name	Asset Type	No. Of Holdings	Moody's Rating	% of Fund	Subtotal
Overnight					
Banco Santander	CD	1	A2	1.34%	
Banco Santander	RP	1	Aa3	1.18%	
BNP Paribas	CD	1	Aa3	0.40%	
BNY Mellon	CA	1	Aa3	3.78%	
BRED Banque populaire	TD	1	A1	0.53%	
Chesham Finance Ltd	CP	1	A1	0.27%	
Citibank NA	RP	2	Aa3	3.21%	
Great Bear Funding DAC	CP	1	P-1	0.85%	
JPMorgan Chase Bank NA	O/N	1	Aa3	3.75%	
Managed and Enhanced Tap Magenta	CP	1	A1	0.32%	
Mizuho Bank	TD	1	A1	2.67%	
Royal Bank of Canada	TD	1	Aa1	2.14%	
SEB London	CA	1	Aa3	4.03%	
Societe Generale	RP	1	Aa3	0.59%	25.06%
2-7 days					
Anglesea Funding Plc	CP	2	P-1	2.65%	
Banco Santander	CD	2	A2	1.60%	
Chesham Finance Ltd	CP	1	A1	0.72%	
LMA SA	CP	1	A1	0.05%	
Nationwide Building Society	CD	1	A1	1.34%	
Qatar National Bank	CA	1	Aa3	4.01%	10.37%
8-30 days					
Australia And New Zealand Banking	CP	1	Aa3	0.53%	
Bank of Montreal	CD	1	Aa2	0.56%	
Bank of Montreal	FRN	1	Aa2	0.54%	
Bank of Nova Scotia	FRN	1	Aa2	0.51%	
BNP Paribas	CD	1	Aa3	0.28%	
Canadian Imperial Bank of Commerce	FRN	1	Aa2	0.54%	
Federation des Caisses Desjardins	CP	1	Aa2	0.53%	
Goldman Sachs International	CD	1	A1	0.45%	
Hana Bank	CD	1	A1	0.13%	
LMA SA	CP	1	A1	0.16%	
Mizuho Bank	CD	1	A1	0.53%	
Nordea Bank AB	CD	1	Aa3	0.56%	
Norinchukin Bank	CD	1	A1	0.29%	
Sumitomo Mitsui Banking Corp	CD	1	A1	0.27%	
Toronto-Dominion Bank	CD	1	Aa2	1.12%	
United Overseas Bank	CD	3	Aa1	0.68%	7.69%
31-90 days					
ABN Amro Bank NV	CD	3	Aa3	1.33%	
Abu Dhabi Commercial Bank PJSC	CD	1	Aa3	0.18%	
Abu Dhabi Commercial Bank PJSC	CP	1	Aa3	0.36%	
Albion Capital Corp SA	CP	1	A1	0.18%	
Australia And New Zealand Banking	CP	1	Aa3	0.53%	
Banco Santander	CD	2	A2	0.85%	
Bank of Montreal	CD	3	Aa2	1.66%	
Barclays Bank Plc	CP	1	A1	0.53%	
BFCM	CP	1	Aa3	0.53%	
BNP Paribas	CD	2	Aa3	0.80%	
Commonwealth Bank of Australia	CD	1	Aa3	0.27%	
Commonwealth Bank of Australia	FRN	1	Aa3	0.54%	
Credit Agricole	CD	2	Aa3	1.07%	
DZ Bank	CD	1	Aa2	0.54%	
First Abu Dhabi Bank	CD	3	Aa3	1.02%	
Hana Bank	CD	5	A1	0.67%	
HSBC Bank Plc	CD	1	Aa3	0.56%	
Kookmin Bank	CD	2	Aa3	0.40%	
LMA SA	CP	5	A1	0.59%	
Matchpoint Finance Plc	CP	3	Aa3	0.90%	
Mizuho Bank	CD	1	A1	0.27%	
MUFG Bank Ltd	CD	4	A1	1.39%	
National Australia Bank Ltd	CD	1	Aa3	0.14%	
National Australia Bank Ltd	FRN	1	Aa3	0.54%	
Nationwide Building Society	CD	1	A1	0.54%	
Nordea Bank AB	CD	1	Aa3	0.53%	
Norinchukin Bank	CD	1	A1	0.13%	
Oversea Chinese Banking Corp Ltd	CD	1	Aa1	0.80%	
Oversea Chinese Banking Corp Ltd	CP	1	Aa1	0.92%	
Satellite	CP	2	Aa3	0.23%	
SMBC Bank International Plc	CD	2	A1	1.07%	
Standard Chartered	CD	3	A1	1.68%	
Sumitomo Mitsui Banking Corp	CD	4	A1	1.87%	
Sunderland Receivables SA	CP	1	A1	0.34%	
Toronto-Dominion Bank	CD	2	Aa2	0.82%	
Toronto-Dominion Bank	FRN	1	Aa2	0.08%	
UK Tsy Bill	TI	1	Aa3	0.22%	
United Overseas Bank	CD	5	Aa1	1.31%	
Westpac Banking Corp	FRN	1	Aa3	0.46%	26.78%

91-180 days					
ABN Amro Bank NV	CD	1	Aa3	0.40%	
Abu Dhabi Commercial Bank PJSC	CD	1	Aa3	0.47%	
Australia And New Zealand Banking	CD	1	Aa3	0.56%	
Bank of America	CD	1	Aa2	0.25%	
Bank of Nova Scotia	FRN	1	Aa2	0.10%	
Barclays Bank Plc	CP	1	A1	0.53%	
BFCM	CP	1	Aa3	0.26%	
BMW Finance NV	FRN	1	A2	0.40%	
BNP Paribas	CD	3	Aa3	1.57%	
BPCE	FRN	1	A1	0.16%	
Canadian Imperial Bank of Commerce	CD	1	Aa2	0.11%	
Collateralized Commercial Paper III	CP	3	Aa3	0.64%	
Commonwealth Bank of Australia	CD	1	Aa3	0.56%	
DNB Bank	CD	3	Aa2	0.88%	
DNB Bank	CP	1	Aa2	0.13%	
First Abu Dhabi Bank	CD	3	Aa3	0.88%	
Goldman Sachs International	CD	3	A1	1.18%	
Hana Bank	CD	1	A1	0.08%	
Kookmin Bank	CD	4	Aa3	0.64%	
Lloyds Bank	CP	1	A1	0.26%	
LMA SA	CP	2	A1	0.47%	
MUFG Bank Ltd	CD	2	A1	0.48%	
National Bank of Canada	FRN	3	Aa3	0.53%	
National Westminster Bank Plc	CD	9	A1	3.13%	
Natixis SA	CP	2	A1	1.08%	
Nordea Bank AB	CD	1	Aa3	0.28%	
Royal Bank of Canada	FRN	1	Aa1	0.17%	
Satellite	CP	1	Aa3	0.13%	
Societe Generale	CD	1	A1	0.26%	
Standard Chartered	CD	2	A1	1.10%	
Toronto-Dominion Bank	CD	5	Aa2	2.11%	
Toyota Motor	FRN	1	A1	0.48%	
UBS AG	CD	1	Aa3	0.26%	
United Overseas Bank	CD	2	Aa1	0.35%	20.87%
180+ days					
Abu Dhabi Commercial Bank PJSC	CD	1	Aa3	0.13%	
Australia And New Zealand Banking	CP	1	Aa3	0.26%	
Bank of Nova Scotia	FRN	1	Aa2	0.41%	
BFCM	CD	1	Aa3	0.26%	
BFCM	CP	1	Aa3	0.25%	
BNP Paribas	CD	1	Aa3	0.26%	
BPCE	CP	1	A1	0.06%	
Commonwealth Bank of Australia	FRN	2	Aa3	0.60%	
First Abu Dhabi Bank	CD	6	Aa3	2.48%	
Kookmin Bank	CD	2	Aa3	0.48%	
National Australia Bank Ltd	FRN	1	Aa3	0.11%	
Nordea Bank AB	CD	2	Aa3	0.78%	
Royal Bank of Canada	FRN	2	Aa1	0.73%	
Societe Generale	CD	1	A1	0.54%	
Standard Chartered	CD	1	A1	0.54%	
Toyota Motor	FRN	1	A1	0.27%	
UBS AG	CD	2	Aa3	1.08%	9.23%
					100.00%

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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