

AVIVA INVESTORS STERLING LIQUIDITY PLUS FUND

PORTFOLIO BREAKDOWN
As at 23 August 2024



Security Type / Name	No. of Holdings	% of Fund	Subtotal
Certificates Of Deposit			
ABN Amro Bank NV	1	0.61%	
Abu Dhabi Commercial Bank PJSC	2	1.49%	
BFCM	3	1.55%	
BNP Paribas	1	0.73%	
DNB Bank	1	0.60%	
First Abu Dhabi Bank	3	0.93%	
Goldman Sachs International	1	0.62%	
Hana Bank	1	0.30%	
Kookmin Bank	1	0.30%	
Nordea Bank AB	1	0.61%	
Qatar National Bank	3	2.38%	
Societe Generale	1	0.60%	
UBS AG	3	2.06%	
Woori Bank	1	0.30%	13.09%
Senior Unsecured			
Australia And New Zealand Banking	1	0.63%	
Bank of Montreal	1	0.63%	
BFCM	1	1.88%	
BPCE	1	0.65%	
Commonwealth Bank of Australia	1	0.94%	
HSBC Bank Plc	1	0.76%	
National Bank of Canada	1	0.95%	
Royal Bank of Canada	1	0.35%	
Toyota Motor	2	4.09%	10.88%
Covered Bonds			
Australia And New Zealand Banking	1	1.27%	
Bank of Montreal	3	2.49%	
Bank of Nova Scotia	4	3.36%	
Canadian Imperial Bank of Commerce	4	3.46%	
Clydesdale Bank PLC	1	0.73%	
Commonwealth Bank of Australia	1	1.73%	
DBS Bank Ltd	3	3.33%	
Federation des Caisses Desjardins	2	2.01%	
Lloyds Bank	1	1.10%	
National Australia Bank Ltd	3	3.39%	
National Bank of Canada	1	1.59%	
Nationwide Building Society	1	0.31%	
Royal Bank of Canada	2	2.13%	
Santander UK Plc	2	0.63%	
Toronto-Dominion Bank	2	3.49%	
Westpac Banking Corp	3	1.24%	32.26%
Asset Backed Securities			
Albion PLC	2	1.34%	
Azure Finance PLC	1	0.56%	
Bavarian Sky UK PLC	2	4.29%	
Bowbell PLC	1	0.79%	
Brass PLC	1	0.21%	
Delamare Cards Plc	2	1.57%	
Driver UK Multi-Compartment SA	2	2.93%	
Economic Master Issuer PLC	3	1.66%	
Elvet Mortgages PLC	1	0.58%	
Exmoor Funding PLC	1	0.32%	
FRIAR PLC	2	1.65%	
Holmes Master Issuer plc	1	1.28%	
Lanark Master Issuer Plc	3	4.62%	
Lanebrook Mortgage PLC	2	1.00%	
Newday Funding Master Issuer PLC	1	0.60%	
OAK PLC	1	0.89%	
Orbita Funding PLC	1	0.83%	
Permanent Master Issuer Plc	1	1.45%	
Satus PLC	1	2.17%	
Silver Arrow Compartment Silver Arrow	1	2.80%	
Silverstone Master Issuer Plc	3	2.53%	34.06%
Overnight			
Aviva Investors Sterling Liquidity Fund Plc	1	5.88%	
Aviva Investors Sterling Standard Liquidity Fund	1	1.65%	
JPMorgan Chase Bank NA	1	0.31%	
SEB London	1	1.86%	9.71%
			100.00%

** Reverse Repo backed by UK Government Gilts

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Portfolio Maturity	% of Fund	Total
Overnight	10.64%	
2-30 days	0.97%	
31-90 days	3.60%	
91-180 days	15.80%	
181-366 days	14.96%	
1-2 Yrs	24.11%	
2-3 Yrs	26.13%	
3 Yrs+	3.79%	100.00%

Country Breakdown	% of Fund	Total
Australia	9.20%	
Canada	20.46%	
Finland	1.50%	
France	5.41%	
Ireland	7.53%	
Japan	4.09%	
Luxembourg	2.80%	
Netherlands	0.61%	
Norway	0.60%	
Qatar	2.38%	
Singapore	3.33%	
South Korea	0.91%	
Spain	0.63%	
Sweden	1.86%	
Switzerland	2.06%	
United Arab Emirates	2.42%	
United Kingdom	33.28%	
United States of America	0.93%	100.00%

Top Ten Holdings					
Security Description	Country	Maturity Date	Asset Type	% of Fund	Total
Aviva Investors Sterling Liquidity Fund Plc	IE	27-Aug-2024	O/N	5.88%	
Toyota Motor	JP	21-Jan-2025	FRN	3.13%	
Satus PLC	GB	17-Jan-2031	ABS	2.17%	
Bavarian Sky UK PLC	GB	20-Apr-2031	ABS	2.04%	
Toronto-Dominion Bank	CA	22-Apr-2025	CB	1.91%	
BFCM	FR	26-Jan-2025	FRN	1.88%	
SEB London	SE	27-Aug-2024	O/N	1.86%	
Canadian Imperial Bank of Commerce	CA	15-Dec-2025	CB	1.77%	
Commonwealth Bank of Australia	AU	16-Jan-2025	CB	1.73%	
Driver UK Multi-Compartment SA	GB	25-Apr-2031	ABS	1.68%	24.04%

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