

AVIVA INVESTORS STERLING LIQUIDITY PLUS FUND

PORTFOLIO BREAKDOWN

As at 01 March 2024



Security Type / Name	No. of Holdings	Fitch Rating	% of Fund	Subtotal
Certificates Of Deposit				
Abu Dhabi Commercial Bank PJSC	2	AA-	1.84%	
BFCM	1	AA-	0.65%	
BNP Paribas	3	AA-	1.97%	
First Abu Dhabi Bank	5	AA-	2.99%	
Goldman Sachs International	1	A+	0.65%	
Hana Bank	2	A+	0.64%	
Kookmin Bank	2	A	0.64%	
National Westminster Bank Plc	1	A+	1.17%	
Natixis SA	1	A+	0.64%	
Nordea Bank AB	2	AA-	1.32%	
Qatar National Bank	1	AA-	0.95%	
Sumitomo Mitsui Banking Corp	1	A+	0.97%	
Toronto-Dominion Bank	1	AA-	0.61%	
UBS AG	1	AA-	0.63%	
United Overseas Bank	1	AA-	0.67%	16.33%
Commercial Paper				
Abu Dhabi Commercial Bank PJSC	1	AA-	0.32%	
Collateralized Commercial Paper III	1	AA-	0.63%	
LMA SA	2	A+	0.64%	1.60%
Senior Unsecured				
ABN Amro Bank NV	1	A+	1.26%	
Australia And New Zealand Banking	1	A+	0.65%	
Bank of Montreal	1	AA-	1.31%	
Bank of Nova Scotia	2	AA-	1.95%	
BFCM	2	AA-	2.59%	
BMW Finance NV	1	A	1.56%	
BPCE	1	A+	0.66%	
Commonwealth Bank of Australia	1	A+	0.65%	
HSBC Bank Plc	1	A+	0.79%	
Lloyds Bank	1	A+	0.95%	
National Australia Bank Ltd	1	A+	0.65%	
National Bank of Canada	2	AA-	1.63%	
Royal Bank of Canada	2	AA-	0.68%	
Toyota Motor	3	A+	4.22%	
Westpac Banking Corp	1	AA-	0.98%	20.54%
Covered Bonds				
Australia And New Zealand Banking	1	AAA	1.32%	
Bank of Montreal	3	AAA	2.32%	
Bank of Nova Scotia	3	AAA	1.52%	
Canadian Imperial Bank of Commerce	4	AAA	3.06%	
Clydesdale Bank PLC	1	AAA	0.76%	
Commonwealth Bank of Australia	1	AAA	1.72%	
Coventry Building Society	1	AAA	2.12%	
DBS Bank Ltd	2	AAA	2.60%	
Federation des Caisses Desjardins	2	AAA	0.80%	
Lloyds Bank PLC	2	AAA	1.14%	
National Australia Bank Ltd	3	AAA	2.88%	
National Bank of Canada	1	AAA	0.01%	
Nationwide Building Society	2	AAA	2.22%	
Royal Bank of Canada	3	AAA	2.75%	
Santander UK Plc	3	AAA	3.13%	
Toronto-Dominion Bank	2	AAA	3.04%	
Westpac Banking Corp	2	AAA	0.66%	
Yorkshire Building Society	1	AAA	0.39%	32.44%
Asset Backed Securities				
Albion PLC	1	AAA	0.48%	
Azure Finance PLC	1	AAA	0.01%	
Bavarian Sky UK PLC	3	AAA	2.21%	
Bowbell PLC	1	AAA	0.90%	
Brass PLC	2	AAA	0.74%	
Bumper UK Finance PLC	1	AAA	0.22%	
Charter Mortgage Funding PLC	1	AAA	0.33%	
Darrowby PLC	1	AAA	0.26%	
Delamare Cards Plc	2	AAA	1.64%	
Driver UK Multi-Compartment SA	2	AAA	3.25%	
E-Carat PLC	1	AAA	0.58%	
Economic Master Issuer PLC	1	AAA	1.19%	
Elvet Mortgages PLC	2	AAA	0.43%	
FRIAR PLC	1	AAA	0.65%	
Lanark Master Issuer Plc	2	AAA	1.60%	
Lanebrook Mortgage Transaction PLC	1	AAA	0.59%	
OAK PLC	2	AAA	1.61%	
Orbita Funding PLC	1	AAA	1.35%	
Permanent Master Issuer Plc	1	AAA	0.66%	
Silver Arrow Compartment Silver Arrow	2	AAA	0.01%	
Silverstone Master Issuer Plc	1	AAA	0.05%	18.75%
Overnight				
Aviva Investors Sterling Liquidity Fund Plc	1	AAA	6.72%	
Aviva Investors Sterling Standard Liquidity Fund	1	AAA	1.68%	
JPMorgan Chase Bank NA	1	A+	0.05%	
SEB London	1	AA-	1.89%	10.34%
				100.00%

** Reverse Repo backed by UK Government Gilts

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Portfolio Maturity	% of Fund	Total
Overnight	11.51%	
2-30 days	3.65%	
31-90 days	7.75%	
91-180 days	15.65%	
181-366 days	26.09%	
1-2 Yrs	10.99%	
2-3 Yrs	21.31%	
3 Yrs+	3.05%	100.00%

Ratings Breakdown	% of Fund	Total
AAA	59.59%	
AA+	0.00%	
AA	0.00%	
AA-	23.62%	
A+	14.59%	
A	2.20%	
A-	0.00%	100.00%

Country Breakdown	% of Fund	Total
Australia	9.53%	
Canada	19.68%	
Finland	2.93%	
France	7.47%	
Germany	1.56%	
Ireland	8.40%	
Japan	5.19%	
Netherlands	1.26%	
Qatar	0.95%	
Singapore	3.27%	
South Korea	1.28%	
Spain	3.13%	
Sweden	1.89%	
Switzerland	0.63%	
United Arab Emirates	5.15%	
United Kingdom	26.35%	
United States of America	1.33%	100.00%

Top Ten Holdings					
Security Description	Country	Maturity Date	Asset Type	% of Fund	Total
Aviva Investors Sterling Liquidity Fund Plc	IE	04-Mar-2024	O/N	6.72%	
Toyota Motor	JP	21-Jan-2025	FRN	3.24%	
Coventry Building Society	GB	15-Jan-2025	CB	2.12%	
BFCM	FR	26-Jan-2025	FRN	1.96%	
Driver UK Multi-Compartment SA	GB	25-Apr-2031	ABS	1.95%	
SEB London	SE	04-Mar-2024	O/N	1.89%	
Toronto-Dominion Bank	CA	22-Apr-2025	CB	1.73%	
Commonwealth Bank of Australia	AU	16-Jan-2025	CB	1.72%	
Aviva Investors Sterling Standard Liquidity Fund	IE	04-Mar-2024	O/N	1.68%	
Nationwide Building Society	GB	10-Jan-2025	CB	1.64%	24.65%

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