

AVIVA INVESTORS STERLING STANDARD FUND

PORTFOLIO BREAKDOWN
As at 23 August 2024



Security Type / Name	No. of Holdings	% of Fund	Subtotal
Certificates Of Deposit			
ABN Amro Bank NV	3	2.15%	
Abu Dhabi Commercial Bank PJSC	4	2.85%	
Australia And New Zealand Banking	1	0.72%	
Banco Santander	1	0.72%	
Bank of America	2	2.13%	
Bank of Montreal	2	1.42%	
Barclays Bank Plc	1	0.71%	
BFCM	6	3.09%	
BNP Paribas	3	2.91%	
Citibank NA	1	0.73%	
Cooperatieve Rabobank	1	0.73%	
Credit Agricole	4	2.89%	
DNB Bank	1	0.35%	
First Abu Dhabi Bank	3	1.85%	
Goldman Sachs International	3	1.79%	
Hana Bank	1	0.71%	
HSBC Bank Plc	1	0.37%	
ING Bank	2	1.82%	
Kookmin Bank	3	2.48%	
Lloyds Bank	1	0.69%	
Mizuho Bank	2	1.45%	
MUFG Bank Ltd	2	1.45%	
National Australia Bank Ltd	1	0.73%	
National Westminster Bank Plc	2	1.42%	
Nordea Bank AB	3	1.80%	
Norinchukin Bank	2	2.17%	
Qatar National Bank	2	1.07%	
SMBC Bank International Plc	1	1.45%	
Societe Generale	4	2.89%	
Standard Chartered	2	1.46%	
Sumitomo Mitsui Trust Bank Ltd	1	0.73%	
Toronto-Dominion Bank	1	0.73%	
UBS AG	4	2.14%	
United Overseas Bank	3	1.46%	
Woori Bank	2	1.05%	53.10%
Commercial Paper			
Agence Centrale	1	0.72%	
Albion Capital Corp SA	1	0.72%	
Australia And New Zealand Banking	2	0.71%	
Collateralized Commercial Paper III	2	2.15%	
LMA SA	1	0.72%	
Managed and Enhanced Tap Magenta	1	0.72%	
Oversea Chinese Banking Corp Ltd	2	1.11%	
Satellite	1	0.72%	
Sunderland Receivables SA	1	0.72%	8.29%
Senior Unsecured			
ABN Amro Bank NV	1	0.71%	
Australia And New Zealand Banking	1	0.73%	
BPCE	1	0.36%	
Commonwealth Bank of Australia	2	1.45%	
National Bank of Canada	1	0.37%	
Royal Bank of Canada	2	1.02%	
Santander UK Plc	1	0.73%	
Toyota Motor	1	1.09%	6.46%
Covered Bonds			
Bank of Montreal	1	0.37%	
Bank of Nova Scotia	2	1.55%	
Canadian Imperial Bank of Commerce	2	1.46%	
Commonwealth Bank of Australia	1	0.95%	
Coventry Building Society	1	0.97%	
DBS Bank Ltd	1	0.95%	
Leeds Building Society	1	0.38%	
National Australia Bank Ltd	1	2.97%	
Nationwide Building Society	1	0.73%	
Royal Bank of Canada	2	2.04%	
Santander UK Plc	1	0.80%	
Toronto-Dominion Bank	1	1.09%	14.27%
Overnight			
Aviva Investors Sterling Liquidity Fund Plc	1	4.53%	
BNY Mellon	1	4.88%	
JPMorgan Chase Bank NA	1	0.07%	9.48%
Term Deposit			
BRED Banque populaire	1	0.72%	
Landesbank Baden	1	7.68%	8.40%
			100.00%

** Reverse Repo backed by UK Government Gilts

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Portfolio Maturity	% of Fund	Total
Overnight	17.88%	
2-30 days	9.69%	
31-90 days	25.58%	
91-180 days	25.33%	
181-366 days	18.21%	
1-2 Yrs	3.31%	100.00%

Country Breakdown	% of Fund	Total
Australia	8.26%	
Canada	10.06%	
Finland	1.80%	
France	15.75%	
Germany	7.68%	
Ireland	4.53%	
Japan	9.05%	
Netherlands	5.41%	
Norway	0.35%	
Qatar	1.07%	
Singapore	3.52%	
South Korea	4.25%	
Spain	2.25%	
Switzerland	2.14%	
United Arab Emirates	4.70%	
United Kingdom	7.46%	
United States of America	11.74%	100.00%

Top Ten Holdings

Security Description	Country	Maturity Date	Asset Type	% of Fund	Total
Landesbank Baden	DE	27-Aug-2024	TD	7.68%	
BNY Mellon	US	27-Aug-2024	O/N	4.88%	
Aviva Investors Sterling Liquidity Fund Plc	IE	27-Aug-2024	O/N	4.53%	
National Australia Bank Ltd	AU	04-Feb-2025	CB	2.97%	
BNP Paribas	FR	22-Oct-2024	CD	1.46%	
SMBC Bank International Plc	JP	01-Oct-2024	CD	1.45%	
Norinchukin Bank	JP	06-Sep-2024	CD	1.44%	
Collateralized Commercial Paper III	US	11-Dec-2024	CP	1.43%	
Bank of America	US	10-Feb-2025	CD	1.41%	
Royal Bank of Canada	CA	30-Jan-2025	CB	1.16%	28.41%

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