

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



Security Type / Name	No. of Holdings	Fitch Rating	% of Fund	Subtotal
Certificates Of Deposit				
ABN Amro Bank NV	2	A+	1.47%	
Abu Dhabi Commercial Bank PJSC	3	AA-	2.19%	
Banco Santander	1	A	0.74%	
Bank of America	1	AA-	1.45%	
Bank of Montreal	1	AA-	1.50%	
BFCM	1	AA-	0.75%	
BNP Paribas	4	AA-	2.98%	
Canadian Imperial Bank of Commerce	1	AA-	0.74%	
Commonwealth Bank of Australia	1	A+	0.77%	
Credit Agricole	2	AA-	1.50%	
DNB Bank	1	AA-	0.78%	
First Abu Dhabi Bank	6	AA-	3.74%	
Goldman Sachs International	2	A+	1.11%	
Hana Bank	2	A+	1.32%	
Kookmin Bank	3	A	2.55%	
Lloyds Bank	1	A+	0.77%	
Mizuho Bank	3	A	2.23%	
MUFG Bank Ltd	1	A-	0.75%	
National Westminster Bank Plc	3	A+	2.20%	
Nationwide Building Society	1	A+	0.74%	
Nordea Bank AB	1	AA-	0.74%	
Norinchukin Bank	2	A+	2.95%	
Oversea Chinese Banking Corp Ltd	2	AA+	1.48%	
Societe Generale	2	A+	1.86%	
Standard Chartered	1	A+	1.53%	
Sumitomo Mitsui Banking Corp	3	A+	2.22%	
Toronto-Dominion Bank	1	AA-	0.78%	
UBS AG	3	AA-	2.20%	
United Overseas Bank	1	AA-	0.75%	44.80%
Commercial Paper				
Abu Dhabi Commercial Bank PJSC	1	AA-	1.48%	
Albion Capital Corp SA	1	A+	0.74%	
Anglesea Funding Plc	2	F1	2.22%	
Australia And New Zealand Banking	2	A+	1.10%	
BFCM	2	AA-	1.43%	
Collateralized Commercial Paper III	2	AA-	2.19%	
Federation des Caisses Desjardins	1	AA-	0.74%	
LMA SA	2	A+	1.84%	
Matchpoint Finance Plc	1	AA-	1.10%	
Natixis SA	1	A+	1.89%	
Oversea Chinese Banking Corp Ltd	1	AA+	0.74%	
Satellite	1	AA-	0.72%	
Sunderland Receivables SA	1	A+	0.74%	16.92%
Senior Unsecured				
ABN Amro Bank NV	1	A+	0.72%	
Australia And New Zealand Banking	1	A+	0.75%	
Bank of Montreal	1	AA-	0.38%	
Bank of Nova Scotia	2	AA-	1.50%	
BFCM	1	AA-	0.22%	
BMW Finance NV	1	A	0.74%	
BPCE	1	A+	0.75%	
National Bank of Canada	4	AA-	2.61%	
Royal Bank of Canada	1	AA-	0.30%	
Toronto-Dominion Bank	1	AA-	0.82%	
Toyota Motor	1	A+	0.74%	9.54%
Covered Bonds				
Bank of Nova Scotia	1	AAA	0.98%	
Canadian Imperial Bank of Commerce	1	AAA	0.75%	
Commonwealth Bank of Australia	2	AAA	1.72%	
Coventry Building Society	1	AAA	1.00%	
DBS Bank Ltd	1	AAA	0.23%	
Leeds Building Society	1	AAA	0.07%	
Lloyds Bank PLC	1	AAA	0.82%	
National Australia Bank Ltd	1	AAA	1.00%	
Nationwide Building Society	1	AAA	0.75%	
Royal Bank of Canada	2	AAA	1.87%	
Santander UK Plc	2	AAA	1.56%	
Toronto-Dominion Bank	1	AAA	0.97%	
Yorkshire Building Society	1	AAA	0.60%	12.32%
Overnight				
Aviva Investors Sterling Liquidity Fund Plc	1	AAA	4.43%	
BNY Mellon	1	AA-	4.88%	
JPMorgan Chase Bank NA	1	A+	0.06%	9.37%
Term Deposit				
BRED Banque populaire	1	AA-	0.74%	
Landesbank Baden	1	AA-	6.31%	7.05%
				100.00%

** Reverse Repo backed by UK Government Gilts

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Portfolio Maturity	% of Fund	Total
Overnight	17.16%	
2-30 days	9.67%	
31-90 days	25.96%	
91-180 days	27.83%	
181-366 days	16.07%	
1-2 Yrs	3.31%	100.00%

Ratings Breakdown	% of Fund	Total
AAA	16.74%	
AA+	2.21%	
AA	0.00%	
AA-	45.53%	
A+	26.27%	
F1	2.22%	
A	6.27%	
A-	0.75%	100.00%

Country Breakdown	% of Fund	Total
Australia	5.34%	
Canada	13.95%	
Finland	0.74%	
France	14.68%	
Germany	7.06%	
Ireland	7.75%	
Japan	9.62%	
Netherlands	2.19%	
Norway	0.78%	
Singapore	3.19%	
South Korea	3.88%	
Spain	2.30%	
Switzerland	2.20%	
United Arab Emirates	7.41%	
United Kingdom	9.23%	
United States of America	9.69%	100.00%

Top Ten Holdings	Country	Maturity Date	Asset Type	% of Fund	Total
Landesbank Baden	DE	04-Mar-2024	TD	6.31%	
BNY Mellon	US	04-Mar-2024	O/N	4.88%	
Aviva Investors Sterling Liquidity Fund Plc	IE	04-Mar-2024	O/N	4.43%	
Natixis SA	FR	18-Mar-2024	CP	1.89%	
Standard Chartered	GB	07-Aug-2024	CD	1.53%	
Bank of Montreal	CA	10-Apr-2024	CD	1.50%	
Norinchukin Bank	JP	06-Mar-2024	CD	1.48%	
Abu Dhabi Commercial Bank PJSC	AE	02-Apr-2024	CP	1.48%	
Norinchukin Bank	JP	03-Jun-2024	CD	1.46%	
Collateralized Commercial Paper III	US	11-Jun-2024	CP	1.46%	26.42%

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