

**AVIVA INVESTORS STERLING GOVERNMENT
LIQUIDITY FUND**
PORTFOLIO BREAKDOWN
As at 26 November 2021



Security Name	Security Type	Moody's Rating	% of Fund	Subtotal
UK Gilt		Aa3	8.66%	8.66%
Abbey National Treasury Services	Reverse Repo**	Aa3	15.51%	
Aviva Staff Pensions Scheme	Reverse Repo**	Aa3	6.80%	
Bank of Nova Scotia	Reverse Repo**	Aa3	5.09%	
BNP Paribas	Reverse Repo**	Aa3	3.74%	
Citi Bank	Reverse Repo**	Aa3	4.25%	
Credit Agricole	Reverse Repo**	Aa3	3.40%	
Royal Bank of Canada	Reverse Repo**	Aa3	8.49%	
Royal Bank of Scotland	Reverse Repo**	Aa3	2.80%	
Standard Chartered	Reverse Repo**	Aa3	5.09%	
Banco Santander	Reverse Repo**	Aa3	3.40%	
Friends Provident Pension Fund	Reverse Repo**	Aa3	2.57%	61.13%
UK Tsy Bill	TI	Aa3	30.21%	30.21%
				100.00%

** Reverse Repo backed by UK Government Gilts

Portfolio Maturity	% of Fund	Total
Overnight	61.13%	
2-7 days	0.00%	
8-30 days	0.29%	
31-90 days	6.76%	
91-180 days	31.83%	
180+ days	0.00%	100.00%

Ratings Breakdown	% of Fund	Total
Aaa	0.00%	
Aa1	0.00%	
Aa2	0.00%	
Aa3	100.00%	
A1	0.00%	
A2	0.00%	
A3	0.00%	
P-1*	0.00%	
P-2*	0.00%	100.00%

The rating has been solicited by the Investment Manager

* P-1, * P-2 = short term rating

Top Ten Holdings	Country	Maturity Date	Asset Type	% of Fund	Total
UK Tsy Bill	GB	07-Mar-2022	GI	8.66%	
Royal Bank of Canada	CA	29-Nov-2021	RP	8.49%	
Abbey National Treasury Services	GB	29-Nov-2021	RP	8.49%	
UK Tsy Bill	GB	21-Mar-2022	TI	8.49%	
Standard Chartered	GB	29-Nov-2021	RP	5.09%	
Bank of Nova Scotia	GB	29-Nov-2021	RP	5.09%	
UK Tsy Bill	GB	14-Mar-2022	TI	5.09%	
Aviva Staff Pensions Scheme	GB	29-Nov-2021	RP	4.25%	
Citi Bank	GB	29-Nov-2021	RP	4.25%	
BNP Paribas	GB	29-Nov-2021	RP	3.74%	61.65%

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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