

AVIVA INVESTORS STERLING GOVERNMENT LIQUIDITY FUND
PORTFOLIO BREAKDOWN
 As at 17 MAY 2019



Security Name	Security Type	Moody's Rating	% of Fund	Subtotal
Abbey National Treasury Services	Reverse Repo**	Aa3	8.39%	
Bank Of Montreal	Reverse Repo**	Aa2	3.07%	
Barclays Bank Plc	Reverse Repo**	A1	11.51%	
BNP Paribas	Reverse Repo**	Aa3	12.85%	
CIBC	Reverse Repo**	A1	4.95%	
Credit Agricole	Reverse Repo**	A1	3.84%	
HSBC Bank	Reverse Repo**	Aa3	4.07%	
Royal Bank Of Canada	Reverse Repo**	Aa2	10.07%	
Scotia Europe	Reverse Repo**	Aa2	9.59%	
Societe Generale	Reverse Repo**	A1	11.51%	
Standard Chartered Bank	Reverse Repo**	A1	3.84%	83.70%
HM Treasury	Term Deposit	Aa2	9.59%	9.59%
UK Tsy Bil	UK Tbill	Aa2	6.71%	6.71%
				100.00%

** Reverse Repo backed by UK Government Gilts

Portfolio Maturity	% of Fund	Total
Overnight	78.90%	
2-7 days	14.39%	
8-30 days	3.84%	
31-90 days	1.92%	
91-180 days	0.96%	
180+ days	0.00%	100.00%

Ratings Breakdown	% of Fund	Total
Aaa	0.00%	
Aa1	0.00%	
Aa2	39.04%	
Aa3	25.32%	
A1	35.65%	
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

Security Description	Country	Maturity Date	Asset Type	% of Fund	Total
Barclays Bank Plc	GB	20/05/2019	RP	11.51%	
Societe Generale	FR	20/05/2019	RP	11.51%	
BNP Paribas	FR	23/05/2019	RP	9.59%	
Scotia Europe	GB	20/05/2019	RP	9.59%	
HM Treasury	GB	20/05/2019	TD	9.59%	
CIBC	US	20/05/2019	RP	4.95%	
Abbey National Treasury Services	GB	20/05/2019	RP	4.80%	
Royal Bank Of Canada	CA	21/05/2019	RP	4.80%	
HSBC Bank	GB	20/05/2019	RP	4.07%	
Credit Agricole	FR	20/05/2019	RP	3.84%	74.25%

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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