

**AVIVA INVESTORS STERLING LIQUIDITY FUND**  
**PORTFOLIO BREAKDOWN BY SECURITY TYPE**  
 As at 07 JUNE 2019



Security Type / Name	No. of Holdings	Moody's Rating	% of Fund	Subtotal
<b>Reverse Repo**</b>				
Abbey National Treasury Services	4	Aa3	9.77%	
Barclays Bank Plc	1	A1	2.69%	
BNP Paribas	2	Aa3	5.38%	
Credit Agricole	1	A1	1.08%	
Royal Bank Of Canada	3	Aa2	6.99%	
Royal Bank Of Scotland Plc	1	A1	1.08%	26.98%
<b>Floating Rate Note</b>				
Commonwealth Bank Of Australia	1	Aa3	0.54%	
DBS Bank Ltd FRN	3	Aa1	1.79%	
Royal Bank Of Canada FRN	2	Aa2	0.59%	
United Overseas Bank Ltd FRN	1	Aa1	0.54%	3.46%
<b>Term Deposit</b>				
Mizuho Bank	1	A1	1.88%	
Qatar National Bank	4	Aa3	3.63%	
Royal Bank Of Canada	1	Aa2	1.61%	7.12%
<b>Certificates Of Deposit</b>				
ABN Amro Bank	1	A1	0.54%	
Bank Of America	1	Aa3	0.54%	
Bank Of Nova Scotia	2	Aa2	0.54%	
Bank Of Nova Scotia 11	2	Aa2	1.07%	
Banque Federative Cred Mutuel	3	Aa3	1.61%	
BNP Paribas	3	Aa3	1.61%	
Canadian Imperial Bank	2	Aa2	1.08%	
Citibank	4	Aa3	2.42%	
Commonwealth Bank Of Australia	2	Aa3	1.07%	
Cooperatieve Centrale Rai	3	Aa3	1.48%	
Credit Agricole Corporate	2	A1	1.08%	
Credit Suisse	2	A1	1.61%	
DNB Bank Asa	1	Aa2	0.54%	
DZ Bank Ag Deutsche Zentr	5	Aa1	3.23%	
First Abu Dhabi Bank Pjsc	7	Aa3	3.89%	
Industrial & Commercial Bank	11	A1	2.45%	
ING Bank	5	Aa3	2.69%	
Korea Development Bank	2	Aa2	0.54%	
Mizuho Bank	5	A1	2.03%	
National Australia Bank L	1	Aa3	0.34%	
Nationwide Building Society	5	Aa3	3.23%	
Natixis Sa	4	A1	2.96%	
Nordea Bank	7	Aa3	3.44%	
Oversea-Chinese Banking Corporation Ltd.	2	Aa1	1.21%	
Royal Bank Of Canada	1	Aa2	0.13%	
Santander UK Plc	6	Aa3	3.22%	
Skandinaviska Enskilda	1	Aa2	0.54%	
Societe Generale	1	A1	1.08%	
Standard Chartered Bank	3	A1	2.42%	
Sumitomo Mitsui Banking Corp	5	A1	2.69%	
The Bank Of Tokyo-Mitsubishi Ufj	5	A1	2.69%	
The Norinchukin Bank	1	A1	0.54%	
Toronto Dominion Bank	5	Aa1	3.22%	
United Overseas Bank	21	Aa1	1.83%	59.53%
<b>Commercial Paper</b>				
ABN Amro Bank	2	A1	0.19%	
Op Corporate Bank Plc	9	Aa3	1.37%	1.56%
<b>Treasury</b>				
UK Tsy Bil	2	Aa2	1.34%	1.34%
				<b>100.00%</b>

\*\* Reverse Repo backed by UK Government Gilts

AVIVA INVESTORS STERLING LIQUIDITY FUND  
 PORTFOLIO BREAKDOWN  
 As at 07 JUNE 2019



Ratings Breakdown	% of Fund	Total
Aaa	0.00%	
Aa1	11.82%	
Aa2	14.97%	
Aa3	46.23%	
A1	26.98%	
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

Country Breakdown	% of Fund	Total
United Arab Emirates	3.89%	
Australia	1.95%	
Canada	15.24%	
Switzerland	1.61%	
China	2.45%	
Germany	3.23%	
Finland	4.81%	
France	14.78%	
United Kingdom	23.75%	
Japan	9.82%	
South Korea	0.54%	
Netherlands	4.90%	
Norway	0.54%	
Qatar	3.63%	
Sweden	0.54%	
Singapore	5.37%	
United States of America	2.96%	100.00%

**Top Ten Holdings**

Security Description	Country	Maturity Date	Asset Type	% of Fund	Total
Abbey National Treasury Services	GB	10/06/2019	RP	4.84%	
Abbey National Treasury Services	GB	11/06/2019	RP	2.69%	
Barclays Bank Plc	GB	10/06/2019	RP	2.69%	
BNP Paribas	FR	13/06/2019	RP	2.69%	
BNP Paribas	FR	10/06/2019	RP	2.69%	
Royal Bank Of Canada	CA	11/06/2019	RP	2.69%	
Royal Bank Of Canada	CA	10/06/2019	RP	2.69%	
Mizuho Bank	JP	10/06/2019	TD	1.88%	
Royal Bank Of Canada	CA	11/06/2019	RP	1.61%	
Royal Bank Of Canada	CA	10/06/2019	TD	1.61%	26.08%

# AVIVA INVESTORS STERLING LIQUIDITY FUND

## PORTFOLIO BREAKDOWN BY MATURITY

As at 07 JUNE 2019



Security Type / Name	Asset Type	No. of Holdings	Moody's Rating	% of Fund	Subtotal
<b>Overnight</b>					
Abbey National Treasury Services	RP	2	Aa3	5.74%	
Barclays Bank Plc	RP	1	A1	2.69%	
BNP Paribas	RP	1	Aa3	2.69%	
Credit Agricole	RP	1	A1	1.08%	
Mizuho Bank	TD	1	A1	1.88%	
Royal Bank Of Canada	RP	1	Aa2	2.69%	
Royal Bank Of Canada	TD	1	Aa2	1.61%	
Royal Bank Of Scotland Plc	RP	1	A1	1.08%	
UK Tsy Bil	TI	1	Aa2	1.08%	<b>20.52%</b>
<b>2-7 Days</b>					
Abbey National Treasury Services	RP	2	Aa3	4.03%	
BNP Paribas	RP	1	Aa3	2.69%	
Natixis Sa	CD	1	A1	0.81%	
Qatar National Bank	TD	4	Aa3	3.63%	
Royal Bank Of Canada	RP	2	Aa2	4.30%	
Sumitomo Mitsui Banking Corp	CD	1	A1	0.54%	<b>15.99%</b>
<b>8-30 Days</b>					
ABN Amro Bank	CP	1	A1	0.08%	
Citibank	CD	1	Aa3	0.27%	
Credit Suisse	CD	1	A1	1.08%	
DZ Bank Ag Deutsche Zentr	CD	1	Aa1	0.54%	
First Abu Dhabi Bank Pjsc	CD	3	Aa3	1.61%	
Nationwide Building Society	CD	1	Aa3	0.54%	
Natixis Sa	CD	1	A1	1.07%	
Nordea Bank	CD	1	Aa3	0.22%	
Op Corporate Bank Plc	CP	1	Aa3	0.21%	
Standard Chartered Bank	CD	1	A1	0.81%	
The Bank Of Tokyo-Mitsubishi Ufj	CD	2	A1	1.08%	
United Overseas Bank	CD	3	Aa1	0.38%	<b>7.88%</b>
<b>31-90 Days</b>					
ABN Amro Bank	CP	1	A1	0.11%	
Bank Of America	CD	1	Aa3	0.54%	
Banque Federative Cred Mutuel	CD	2	Aa3	1.08%	
BNP Paribas	CD	1	Aa3	0.54%	
Citibank	CD	3	Aa3	2.15%	
Cooperatieve Centrale Rai	CD	1	Aa3	0.54%	
Credit Agricole Corporate	CD	1	A1	0.54%	
DZ Bank Ag Deutsche Zentr	CD	2	Aa1	1.08%	
Industrial & Commercial Bank	CD	7	A1	1.61%	
Korea Development Bank	CD	1	Aa2	0.27%	
Mizuho Bank	CD	5	A1	2.03%	
National Australia Bank L	CD	1	Aa3	0.34%	
Nationwide Building Society	CD	3	Aa3	2.15%	
Natixis Sa	CD	2	A1	1.07%	
Nordea Bank	CD	3	Aa3	1.61%	
Op Corporate Bank Plc	CP	2	Aa3	0.13%	
Oversea-Chinese Banking Corporation Ltd.	CD	2	Aa1	1.21%	

**AVIVA INVESTORS STERLING LIQUIDITY FUND**  
**PORTFOLIO BREAKDOWN BY MATURITY**  
As at 07 JUNE 2019



Security Type / Name					Subtotal
<b>31-90 Days (contd.)</b>					
Santander UK Plc	CD	1	Aa3	0.54%	
Societe Generale	CD	1	A1	1.08%	
Standard Chartered Bank	CD	2	A1	1.61%	
Sumitomo Mitsui Banking Corp	CD	3	A1	1.61%	
The Bank Of Tokyo-Mitsubishi Ufj	CD	1	A1	0.54%	
UK Tsy Bil	TI	1	Aa2	0.27%	
United Overseas Bank	CD	6	Aa1	0.54%	<b>23.16%</b>
<b>91-180 Days</b>					
ABN Amro Bank	CD	1	A1	0.54%	
Bank Of Nova Scotia	CD	2	Aa2	0.54%	
Bank Of Nova Scotia 11	CD	2	Aa2	1.07%	
Banque Federative Cred Mutuel	CD	1	Aa3	0.54%	
BNP Paribas	CD	2	Aa3	1.08%	
Canadian Imperial Bank	CD	2	Aa2	1.08%	
Commonwealth Bank Of Australia	FRN	1	Aa3	0.54%	
Credit Agricole Corporate	CD	1	A1	0.54%	
DBS Bank Ltd FRN	FRN	2	Aa1	1.61%	
DNB Bank Asa	CD	1	Aa2	0.54%	
DZ Bank Ag Deutsche Zentr	CD	2	Aa1	1.61%	
First Abu Dhabi Bank Pjsc	CD	3	Aa3	1.75%	
Industrial & Commercial Bank	CD	4	A1	0.84%	
ING Bank	CD	4	Aa3	2.15%	
Korea Development Bank	CD	1	Aa2	0.27%	
Nationwide Building Society	CD	1	Aa3	0.54%	
Nordea Bank	CD	2	Aa3	1.08%	
Op Corporate Bank Plc	CP	2	Aa3	0.41%	
Royal Bank Of Canada	CD	1	Aa2	0.13%	
Royal Bank Of Canada FRN	FRN	1	Aa2	0.45%	
Santander UK Plc	CD	5	Aa3	2.69%	
Skandinaviska Enskilda	CD	1	Aa2	0.54%	
Sumitomo Mitsui Banking Corp	CD	1	A1	0.54%	
The Bank Of Tokyo-Mitsubishi Ufj	CD	2	A1	1.08%	
The Norinchukin Bank	CD	1	A1	0.54%	
Toronto Dominion Bank	CD	2	Aa1	1.61%	
United Overseas Bank	CD	12	Aa1	0.91%	<b>25.19%</b>
<b>180+ Days</b>					
Commonwealth Bank Of Australia	CD	2	Aa3	1.07%	
Cooperatieve Centrale Rai	CD	2	Aa3	0.95%	
Credit Suisse	CD	1	A1	0.54%	
DBS Bank Ltd FRN	FRN	1	Aa1	0.18%	
First Abu Dhabi Bank Pjsc	CD	1	Aa3	0.53%	
ING Bank	CD	1	Aa3	0.54%	
Nordea Bank	CD	1	Aa3	0.54%	
Op Corporate Bank Plc	CP	4	Aa3	0.62%	
Royal Bank Of Canada FRN	FRN	1	Aa2	0.14%	
Toronto Dominion Bank	CD	3	Aa1	1.61%	
United Overseas Bank Ltd FRN	FRN	1	Aa1	0.54%	<b>7.25%</b>
					<b>100.00%</b>

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.

This information is produced by Aviva Investors Global Services Limited for information purposes only and should not be viewed as indicating any guarantee of return from an investment managed by Aviva Investors nor as advice of any nature. Copies of the Full Prospectus and Key Investor Information Document, together with the Report and Accounts of the scheme are available free of charge by contacting us at the address below. The Aviva Investors Sterling Liquidity Fund is a Short-Term Low-Volatility Net Asset Value (LVNAV) Money Market Fund. The value of an investment and any income from it can go down as well as up. Investors may not get back the original amount invested.

Aviva Investors Global Services Limited, registered in England No. 1151805. Registered Office: St Helen's, 1 Undershaft, London EC3P 3DQ. Authorised and regulated by the Financial Conduct Authority. Contact us at Aviva Investors Global Services Limited, St Helen's, 1 Undershaft, London EC3P 3DQ. 19/DM00131/30092019