

AVIVA INVESTORS STERLING LIQUIDITY PLUS FUND

PORTFOLIO BREAKDOWN

As at 26 November 2021



Security Type / Name	No. of Holdings	Fitch Rating	% of Fund	Subtotal
Certificates Of Deposit				
Bank of Nova Scotia	1	AA-	0.25%	
Commonwealth Bank of Australia	2	A+	1.49%	
DNB Bank	2	AA-	2.24%	
First Abu Dhabi Bank	1	AA-	1.25%	
Goldman Sachs International	1	A+	2.00%	
National Australia Bank Ltd	3	A+	3.24%	
Societe Generale	1	A	0.75%	
Standard Chartered	1	A+	1.00%	
UBS AG	1	AA-	0.99%	
Banco Santander	3	A	2.74%	
Royal Bank of Canada	1	AA-	1.00%	16.94%
Commercial Paper				
Korea Development Bank	1	AA-	0.25%	
Natixis SA	1	A+	1.25%	
Transport for London	4	A+	3.89%	5.38%
Covered Bonds				
Australia & New Zealand Banking Group Ltd	1	AAA	0.78%	
Bank of Nova Scotia	2	AAA	2.29%	
Canadian Imperial Bank of Commerce	1	AAA	1.60%	
Lloyds Bank	4	AAA	4.76%	
National Australia Bank Ltd	1	AAA	0.79%	
National Westminster Bank Plc	1	AAA	1.36%	
Nationwide Building Society	4	AAA	2.59%	
Royal Bank of Canada	4	AAA	1.65%	
Santander UK Plc	1	AAA	0.33%	
Toronto-Dominion Bank	2	AAA	2.49%	
TSB Bank Plc	2	AAA	1.13%	
Barclays Bank UK PLC	1	AAA	0.65%	20.41%
Floating Rate Note				
BMW Finance NV	2	A	0.63%	
BNP Paribas	1	AA-	0.92%	
HSBC Bank Plc	1	A+	2.02%	
Skandinaviska Enskilda Banken AB	1	AA	0.55%	4.10%
Asset Backed Securities				
Albion Plc	1	AAA	0.40%	
Barley Hill Plc	1	AAA	0.31%	
Bavarian Sky UK Plc	1	AAA	2.25%	
Bowbell PLC	1	AAA	0.43%	
Brass FRN	3	AAA	1.24%	
Bumper UK Finance Plc	2	AAA	2.39%	
Cardiff Auto Receivables Securitisation Plc	1	AAA	0.85%	
Castell FRN	3	AAA	1.39%	
Charter Mortgage Funding Plc	1	AAA	0.24%	
CMF	1	AAA	0.39%	
Darrowby plc	1	AAA	0.35%	
DLL UK Equipment Finance Plc	1	AAA	0.09%	
E-Carat Plc	3	AAA	1.70%	
Elstree Funding PLC	1	AAA	1.08%	
Elvet Mortgages Plc	2	AAA	1.83%	
Feldspar Plc	1	AAA	0.15%	
Finsbury Square Plc	5	AAA	2.76%	
Globaldrive Auto Receivables	1	AAA	0.08%	
Kerrick Plc	1	AAA	0.63%	
Lanark Master Issuer Plc	4	AAA	1.22%	
Marketplace Originated Consumer Assets	1	AAA	0.16%	
Mortimer Plc	2	AAA	0.92%	
Newday Partnership Funding	1	AAA	3.06%	
Oak Plc	2	AAA	1.21%	
Orbita Funding Plc	1	AAA	0.96%	
PCL Funding Plc	1	AAA	0.89%	
Permanent Master Issuer Plc	1	AAA	0.28%	
Polaris RMBS	1	AAA	0.13%	
Precise Mortgage Funding Plc	5	AAA	1.36%	
Shawbrook Mortgage Funding Plc	1	AAA	1.07%	
Silk Road Finance Plc	2	AAA	1.11%	
Silverstone Master Issuer Plc	4	AAA	4.53%	
Together Asset Backed Securitisation Plc	3	AAA	0.95%	
Tower Bridge Funding Plc	2	AAA	0.94%	
Turbo Finance Plc	1	AAA	2.29%	
Twin Bridges Plc	1	AAA	0.49%	
Friary PLC	1	AAA	0.88%	
Auto ABS UK Loans PLC	1	AAA	0.25%	
Dowson PLC	1	AAA	0.77%	
Paragon Mortgages PLC	1	AAA	0.06%	
PCL Funding V PLC	1	AAA	0.57%	
Brass PLC	1	AAA	0.16%	
Satus PLC	1	NR	0.41%	43.20%
Overnight				

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Aviva Investors Sterling Liquidity Fund	1	AAA	5.04%	
JPMorgan Chase Bank NA	1	A+	0.08%	
SEB London	1	AA-	1.35%	6.48%
Term Deposit				
Qatar National Bank	3	A+	3.49%	3.49%
				100.00%

** Reverse Repo backed by UK Government Gilts

Portfolio Maturity	% of Fund	Total
Overnight	6.48%	
2-30 days	4.88%	
31-90 days	10.59%	
91-180 days	7.89%	
181-366 days	26.65%	
1-2 Yrs	30.61%	
2-3 Yrs	10.16%	
3 Yrs+	2.75%	100.00%

Ratings Breakdown	% of Fund	Total
AAA	68.49%	
AA+	0.00%	
AA	0.55%	
AA-	7.99%	
A+	18.45%	
A	4.12%	
A-	0.00%	
NR	0.41%	100.00%

The rating has been solicited by the Investment Manager

Country Breakdown	% of Fund	Total
Australia	6.30%	
Canada	6.74%	
France	2.16%	
Ireland	5.04%	
Netherlands	0.63%	
Norway	2.24%	
Qatar	3.49%	
South Korea	0.25%	
Sweden	1.90%	
Switzerland	0.99%	
United Arab Emirates	1.25%	
United Kingdom	66.94%	
United States of America	2.08%	100.00%

Top Ten Holdings

Security Description	Country	Maturity Date	Asset Type	% of Fund	Total
Aviva Investors Sterling Liquidity Fund	IE	29-Nov-2021	MF	5.04%	
Lloyds Bank	GB	09-Feb-2024	FRN	2.53%	
Turbo Finance Plc	GB	20-Aug-2028	FRN	2.29%	
HSBC Bank Plc	GB	08-Mar-2023	FRN	2.02%	
Goldman Sachs International	US	23-Feb-2022	CD	2.00%	
Toronto-Dominion Bank	CA	30-Jan-2023	FRN	1.91%	
Silverstone Master Issuer Plc	GB	20-Oct-2027	FRN	1.88%	
Bavarian Sky UK 4 PLC	GB	20-Aug-2029	FRN	1.77%	
Canadian Imperial Bank of Commerce	CA	28-Oct-2022	FRN	1.60%	
Bumper UK Finance Plc	GB	20-Dec-2030	FRN	1.50%	22.54%

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