

MGI EURO CASH FUND

AS AT 3RD APRIL 2020

Maturity Breakdown

Maturity (Days)	Fund Weight
<=7	63.49%
<=31	36.51%
<=93	-
<=186	-
<=279	-
<=365	-

Rating Profile

IRB Rating	Fund Weight
2	8.22%
5	27.12%
6	22.62%
7	37.19%
8	4.85%

Fund Characteristics

Current Yield	-0.6%
AUM	€ 948,422,360
Weighted Avg Maturity	7.8 Days
Weighted Avg Life	7.8 Days

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Top 10 Holdings

Name	Country	Maturity	Asset Type	Fund Weight
L-Bank	DE	06-Apr-20	Cash Deposit	8.22%
Calyon	FR	16-Apr-20	Cash Deposit	6.70%
Royal Bank of Canada	CA	22-Apr-20	Cash Deposit	6.46%
Sumitomo Mitsui Banking Corporation	JP	09-Apr-20	Cash Deposit	6.44%
Rabobank Netherlands	NL	09-Apr-20	Cash Deposit	6.33%
BNP Paribas London	FR	09-Apr-20	Cash Deposit	6.11%
DZ Bank	DE	09-Apr-20	Cash Deposit	5.93%
Nordea Bank	FI	23-Apr-20	Cash Deposit	5.82%
Toronto Dominion	CA	08-Apr-20	Cash Deposit	5.82%
Bank of Tokyo Mitsubishi	JP	06-Apr-20	Cash Deposit	5.46%

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