

MGI UK CASH FUND

AS AT 03RD APRIL 2020

Maturity Breakdown

Maturity (Days)	Fund Weight
<=7	28.39%
<=31	70.70%
<=93	0.91%
<=186	-
<=279	-
<=365	-

Rating Profile

IRB Rating	Fund Weight
5	28.11%
6	27.86%
7	44.04%

Fund Characteristics

Current Yield	0.2%
AUM	£ 1,202,141,118
Weighted Avg Maturity	9.0 Days
Weighted Avg Life	9.0 Days

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Top 10 Holdings

Name	Country	Maturity	Asset Type	Fund Weight
Royal Bank of Canada	CA	14-Apr-20	Cash Deposit	8.53%
BNP Paribas London	FR	07-May-20	Cash Deposit	8.09%
CIC	FR	16-Apr-20	Cash Deposit	8.08%
National Australia Bank	AU	14-Apr-20	Cash Deposit	8.08%
Nordea Bank	FI	17-Apr-20	Cash Deposit	7.64%
Bank of Tokyo Mitsubishi	JP	08-Apr-20	Cash Deposit	7.63%
Sumitomo Mitsui Banking Corporation	JP	08-Apr-20	Cash Deposit	7.20%
Bank of Montreal	CA	21-Apr-20	Cash Deposit	7.18%
DZ Bank	DE	20-Apr-20	Cash Deposit	7.18%
Rabobank London	NL	16-Apr-20	Cash Deposit	6.65%

There can be no guarantee that the fund will hold these securities at the time of investment.

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