

MGI EURO CASH FUND

AS AT 10TH MAY 2024

Maturity Breakdown	
Maturity (Days)	Fund Weight
<=1	16.35%
<=7	9.39%
<=31	12.34%
<=93	29.16%
<=186	28.61%
<=279	4.14%
<=365	-

Rating Profile	
Short Term S&P	Fund Weight
A-1+	36.41%
A-1	63.59%
A-2	-

Fund Characteristics	
Current Yield	3.83%
AUM	€954,611,685
Weighted Avg Maturity	76.52 Days
Weighted Avg Life	76.52 Days

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Top 10 Holdings

Name	Country	Asset Type	Fund Weight
EURO	EMU	CASH	16.35%
FBAVP ECD 0 22 May 2024 A2/A/A+	BELGIUM	CERTIFICATES OF DEPOSIT	2.64%
KBC ECD 0 28 May 2024 A1/A/A	BELGIUM	CERTIFICATES OF DEPOSIT	2.64%
SUMIBK ECP 0 28 May 2024 P-1/A-1/F1	JAPAN	COMMERCIAL PAPER	2.64%
BELBK ECD 0.0000 02 Jul 2024 P-1/A-1	BELGIUM	CERTIFICATES OF DEPOSIT	2.63%
BFCM ECP 0 07 Aug 2024 P-1/A-1/F1	FRANCE	COMMERCIAL PAPER	2.62%
LBW ECP 0 13 Aug 2024 P-1/A-1/NR	GERMANY	COMMERCIAL PAPER	2.62%
BACR ECD 0 19 Aug 2024 A2/AA-/A	UNITED KINGDOM	CERTIFICATES OF DEPOSIT	2.62%
HSBC ECP 0 23 Aug 2024 P-1/A-1+/F1+	FRANCE	COMMERCIAL PAPER	2.61%
BMO ECD 0 07 Oct 2024 Aa3/A+/AA-	CANADA	CERTIFICATES OF DEPOSIT	2.60%

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