

MGI UK CASH FUND

AS AT 10TH MAY 2024

Maturity Breakdown

Maturity (Days)	Fund Weight
<=1	18.77%
<=7	7.50%
<=31	12.02%
<=93	33.91%
<=186	15.19%
<=279	6.03%
<=365	6.58%

Rating Profile

Short Term S&P	Fund Weight
A-1+	35.71%
A-1	64.29%
A-2	-

Fund Characteristics

Current Yield	4.80%
AUM	£ 586,941,944
Weighted Avg Maturity	89.08 Days
Weighted Avg Life	89.08 Days

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Top 10 Holdings

Name	Country	Asset Type	Fund Weight
POUND STERLING	UNITED KINGDOM	CASH	13.43%
ACOSL ECP 0 15 May 2024 P-1/A-1+/F1+	FRANCE	COMMERCIAL PAPER	3.44%
ERSTAA ECP 0 26 Jun 2024 P-1/A-1+/F1+	GERMANY	COMMERCIAL PAPER	3.42%
PCAR ECP 0 23 May 2024 P-1/A-1/NR	UNITED STATES	COMMERCIAL PAPER	2.58%
COE ECP 0 12 Aug 2024 P-1/A-1+/F1+	EUROPE	COMMERCIAL PAPER	2.55%
DEKA ECP 0 13 Aug 2024 P-1/A-1/NR	GERMANY	COMMERCIAL PAPER	2.55%
ANZ ECP 0.0000 17 Oct 2024 P1/A-1+	AUSTRALIA	COMMERCIAL PAPER	2.53%
JYBC ECP 0 16 Jan 2025 P-1/A-1/NR	DENMARK	COMMERCIAL PAPER	2.49%
SOCGEN ECD 0 31 Mar 2025 A2/A/A	FRANCE	CERTIFICATES OF DEPOSIT	2.47%
INTNED ECP 0 15 Apr 2025 P-1/A-1/F1	NETHERLANDS	COMMERCIAL PAPER	2.46%

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

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