

MGI EURO CASH FUND

AS AT 14TH JUNE 2024

Maturity Breakdown	
Maturity (Days)	Fund Weight
<=1	13.80%
<=7	5.07%
<=31	9.53%
<=93	28.36%
<=186	37.26%
<=279	3.57%
<=365	2.42%

Rating Profile	
Short Term S&P	Fund Weight
A-1+	34.28%
A-1	65.72%
A-2	-

Fund Characteristics	
Current Yield	3.94%
AUM	€ 1,012,875,618
Weighted Avg Maturity	82.39 Days
Weighted Avg Life	87.20 Days

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Top 10 Holdings

Name	Country	Asset Type	Fund Weight
EURO	EMU	CASH	13.80%
SOCIETE GENERALE 4.356 13 Jan 2025 A1/A/A	FRANCE	BOND	2.60%
BELBK ECD 0.0000 02 Jul 2024 P-1/A-1	BELGIUM	CERTIFICATES OF DEPOSIT	2.48%
BFCM ECP 0 07 Aug 2024 P-1/A-1/F1	FRANCE	COMMERCIAL PAPER	2.47%
LBW ECP 0 13 Aug 2024 P-1/A-1/NR	GERMANY	COMMERCIAL PAPER	2.47%
MIZUHO ECD 0 15 Aug 2024 A1/A/A-	JAPAN	CERTIFICATES OF DEPOSIT	2.47%
BACR ECD 0 19 Aug 2024 A2/AA-/A	UNITED KINGDOM	CERTIFICATES OF DEPOSIT	2.47%
HSBC ECP 0 23 Aug 2024 P-1/A-1+/F1+	FRANCE	COMMERCIAL PAPER	2.47%
KBC ECD 0 28 Aug 2024 A1/A/A	BELGIUM	CERTIFICATES OF DEPOSIT	2.47%
SUMIBK ECD 0.0000 02 Sep 2024 P1/A-1	JAPAN	CERTIFICATES OF DEPOSIT	2.46%

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