

MGI UK CASH FUND

AS AT 14TH JUNE 2024

Maturity Breakdown

Maturity (Days)	Fund Weight
<=1	13.06%
<=7	3.37%
<=31	18.72%
<=93	30.92%
<=186	22.19%
<=279	9.58%
<=365	2.16%

Rating Profile

Short Term S&P	Fund Weight
A-1+	37.18%
A-1	62.82%
A-2	-

Fund Characteristics

Current Yield	5.47%
AUM	£ 268,938,822
Weighted Avg Maturity	78.92 Days
Weighted Avg Life	78.92 Days

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Top 10 Holdings

Name	Country	Asset Type	Fund Weight
POUND STERLING	UNITED KINGDOM	CASH	13.06%
RY ECD 0 08 Jul 2024 Aa1/AA-/AA	CANADA	CERTIFICATES OF DEPOSIT	3.75%
MIZUHO ECD 0.0000 19 Jul 2024 P1/A-1	JAPAN	CERTIFICATES OF DEPOSIT	3.74%
SBAB ECP 0.0000 08 Aug 2024 P1/A-1	SWEDEN	COMMERCIAL PAPER	3.73%
COE ECP 0 12 Aug 2024 P-1/A-1+/F1+	EUROPE	COMMERCIAL PAPER	3.73%
OCBCSP ECD 0 12 Aug 2024 Aa1/AA-/AA-	SINGAPORE	CERTIFICATES OF DEPOSIT	3.73%
ACAFP ECD 0 13 Aug 2024 A1/A/A+	FRANCE	CERTIFICATES OF DEPOSIT	3.73%
LBW ECP 0 13 Aug 2024 P-1/NR/F1	GERMANY	COMMERCIAL PAPER	3.73%
LLOYDS ECP 0 29 Aug 2024 P-1/A-1/F1	UNITED KINGDOM	COMMERCIAL PAPER	3.72%
KDB ECD 0 03 Sep 2024 Aa2/AA/AA-	SOUTH KOREA	CERTIFICATES OF DEPOSIT	3.72%

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

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