

# MGI UK CASH FUND

AS AT 20<sup>TH</sup> NOVEMBER 2020

## Maturity Breakdown

Maturity (Days)	Fund Weight
<=7	22.95%
<=31	10.34%
<=93	25.15%
<=186	24.22%
<=279	8.12%
<=365	9.21%

## Rating Profile

Short Term S&P	Fund Weight
A-1+	32.92%
A-1	67.08%

## Fund Characteristics

Current Yield	0.05%
AUM	£ 662,698,492
Weighted Avg Maturity	95.62 Days
Weighted Avg Life	97.74 Days

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## Top 10 Holdings

Name	Country	Maturity	Asset Type	Fund Weight
BRED BANQUE POPULAIRE	FR	24/11/2020	Cash Deposit	6.25%
Mizuho Corporate Bank	JP	24/11/2020	Cash Deposit	6.25%
Credit Agricole	FR	04/12/2020	Certificates of Deposit	4.32%
ANZ Banking Group London	UK	10/08/2021	Certificates of Deposit	3.86%
Lloyds TSB Bank Plc	UK	16/02/2021	Certificates of Deposit	3.70%
OCBC UK	UK	01/03/2021	Certificates of Deposit	3.70%
Pohjola Bank Plc	FI	04/10/2021	Commercial Paper	3.32%
Barclays Bank Plc	UK	01/12/2020	Commercial Paper	3.09%
BGL BNP Paribas	FR	26/02/2021	Commercial Paper	3.09%
Rabobank	NL	10/05/2021	Commercial Paper	3.09%

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

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