

MGI UK CASH FUND

AS AT 27TH JANUARY 2023

Maturity Breakdown

Maturity (Days)	Fund Weight
<=1	15.82%
<=7	6.81%
<=31	25.16%
<=93	18.82%
<=186	30.17%
<=279	1.10%
<=365	2.11%

Rating Profile

Short Term S&P	Fund Weight
A-1+	29.84%
A-1	70.16%

Fund Characteristics

Current Yield	2.91%
AUM	£ 468,460,329
Weighted Avg Maturity	76.42 Days
Weighted Avg Life	76.42 Days

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Top 10 Holdings

Name	Country	Asset Type	Fund Weight
BREDBQ DEP2 3.4100 01 Feb 2023 P1/A-1	FRANCE	DEPOSIT	6.57%
KBC DEP2 3.4200 01 Feb 2023 P1/A-1	BELGIUM	DEPOSIT	6.57%
UBS SELECT MONEY MK GBP-MSA	GLOBAL	FUNDS	2.44%
DZBK DEP2 3.3900 01 Feb 2023 P1/A-1+	GERMANY	DEPOSIT	2.41%
DZBK ECP 0 23 Mar 2023 P-1/A-1+/F1+	GERMANY	COMMERCIAL PAPER	2.29%
NDASS ECD 2.58 13 Feb 2023 Aa3/AA-/AA-	FINLAND	CERTIFICATES OF DEPOSIT	2.22%
NAB ECD 2.28 06 Jun 2023 Aa3/AA-/AA-	AUSTRALIA	CERTIFICATES OF DEPOSIT	2.21%
CCDJ ECP 0 06 Feb 2023 P-1/NR/NR	CANADA	COMMERCIAL PAPER	2.19%
BFCM ECP 0 09 Feb 2023 P-1/A-1/F1	FRANCE	COMMERCIAL PAPER	2.19%
MIZUHO ECD 0 09 Feb 2023 A1/A/A-	JAPAN	CERTIFICATES OF DEPOSIT	2.19%

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

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