

MERCER USD CASH FUND

AS AT 20TH NOVEMBER 2020

Maturity Breakdown	
Maturity (Days)	Fund Weight
<=7	17.82%
<=31	2.85%
<=93	33.37%
<=186	40.68%
<=279	4.07%
<=365	1.22%

Rating Profile	
Short Term S&P	Fund Weight
A-1+	43.94%
A-1	56.06%

Fund Characteristics	
Current Yield	0.20%
AUM	\$ 250,886,809
Weighted Avg Maturity	92.34 Days
Weighted Avg Life	92.34 Days

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Top 10 Holdings

Name	Country	Maturity	Asset Type	Fund Weight
BRED BANQUE POPULAIRE	FR	24/11/2020	Cash Deposit	6.92%
Credit Agricole	FR	24/11/2020	Cash Deposit	5.29%
Mizuho Corporate Bank	JP	24/11/2020	Cash Deposit	5.29%
La Banque Postale	FR	19/01/2021	Commercial Paper	4.07%
Norichukin Bank	JP	15/01/2021	Certificates of Deposit	4.07%
FMS Wertmanagement	DE	19/01/2021	Commercial Paper	4.07%
Sumitomo Mitsui Banking Corporation	JP	25/01/2021	Certificates of Deposit	4.07%
MUFG Bank	JP	08/02/2021	Certificates of Deposit	4.07%
Jyske Bank	DK	16/02/2021	Commercial Paper	4.07%
NRW Bank	DE	05/03/2021	Commercial Paper	4.07%

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