

Fund holdings: FundShare GBP Cash Fund UCITS

**Date** Friday, October 30, 2020

**Bonds/Cash**

	<i>fraction</i>
Bonds	94%
Payable/ Receivable	0%
Cash	6%

**Maturity**

<i>Period</i>	<i>fraction</i>	<i>cumulative</i>
< 1Y	100%	100%
1Y - 2Y	0%	100%
2Y - 3Y	0%	100%
3Y - 4Y	0%	100%
> 4 Y	0%	100%

**Country of risk**

<i>Country</i>	<i>fraction</i>
GB	100%

<i>Rating</i>	<i>fraction</i>	<i>cumulative</i>
F1+	100%	100%
AAA	0%	100%
AA+	0%	100%
AA	0%	100%
AA-	0%	100%
A+	0%	100%
A	0%	100%
A-	0%	100%
< A-	0%	100%

**Duration/Yield**

Average Duration	0.08
Average Position Yield	-0.0207%

**Government (guaranteed) / Corporate**

<i>Issuer</i>	<i>fraction</i>	<i>cumulative</i>
Govt	100%	100%
Govt guaranteed	0%	100%
SNAT	0%	100%
Corp	0%	100%

**Sectors**

<i>Sector</i>	<i>fraction</i>
Government	100%

\* SNAT = Supranational

\* F1+ is a Fitch short term rating