

Fund holdings: FundShare GBP Cash Fund UCITS

**Date** 29 February 2020

**Bonds/Cash**  
*fraction*

Bonds	98%
Payable/ Receivable	0%
Cash	2%

**Maturity**  
*Period fraction cumulative*

< 1Y	100%	100%
1Y - 2Y	0%	100%
2Y - 3Y	0%	100%
3Y - 4Y	0%	100%
> 4 Y	0%	100%

**Country of risk**  
*Country fraction*

GB	100%
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**Rating**  
*fraction cumulative*

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	0.14
Average Position Yield	0.6513%

**Government (guaranteed) / Corporate**  
*Issuer fraction cumulative*

Govt	100%	100%
Govt guaranteed	0%	100%
SNAT	0%	100%
Corp	0%	100%

**Sectors**  
*Sector fraction*

Government	100%
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\*SNAT= Supranationals

\* F1+ is a Fitch short term rating