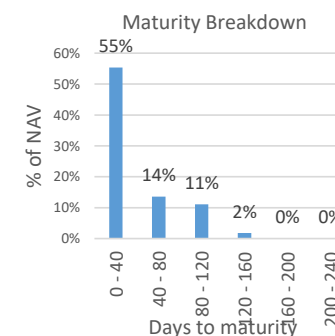
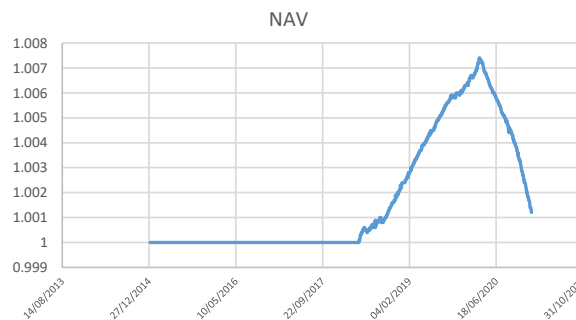


MMF type
Internal Credit Score ¹
Weighted Average Maturity
Weighted Average Life
Portfolio Value
NAV/Unit
Net Yield (01/01/21 -08/01/21)

Short Term MMF
AA+
53.15 days
53.15 days
2,943,498 GBP
1.0012 GBP
-0.02%



Largest Holdings²

Name	Isin	Country	Asset Type	Maturity	Internal Credit Score
1 UK TSY 1 1/2% 2021	GB00BY5F581	GB	UNITED KINGDOM - GILT	22/01/2021	AAA
2 UK TREASURY BILL GBP	GB00BHLJLZ62	GB	UNITED KINGDOM - T-BILL	08/03/2021	AA+
3 UKTB 0 01/25/21	GB00BHLJ3H24	GB	UNITED KINGDOM - T-BILL	25/01/2021	AA+
4 UK TSY 3 3/4% 2021	GB00B4RMG977	GB	UNITED KINGDOM - GILT	07/09/2021	AA+
5 INGB - Deposit		NL	Deposit	11/01/2021	
6 UK TREASURY BILL GBP	GB00BHLK5809	GB	UNITED KINGDOM - T-BILL	26/04/2021	AA+
7 ABNA - Deposit		NL	Deposit	11/01/2021	
8 UKTB 0 04/06/21	GB00BHLJXX86	GB	UNITED KINGDOM - T-BILL	06/04/2021	AA+
9 UKTB 0 01/11/21	GB00BHLHW791	GB	UNITED KINGDOM - T-BILL	11/01/2021	AAA
10 UK TSY 8% 2021	GB0009997999	GB	UNITED KINGDOM - GILT	07/06/2021	AA+

¹ Weighted average of the individual holding internal credit quality assessment score according to the Credit Assessment Procedure of the Manager (see description in section 7 of the prospectus)

² The Sub-Fund can invest up to 100% of its Portfolio Value in Money Market Instruments issued by the United Kingdom or by a public institution with regulatory authority in the United Kingdom as authorized by the AFM in accordance with article 17(7) of the MMFR

⚠ The Sub-Fund is not a guaranteed investment and is different from an investment in deposits. The principal invested in the Sub-Fund is capable of fluctuation and the risk of loss of the principal is to be borne by the Participant. The Sub-Fund does not rely on external support for guaranteeing the liquidity of the Sub-Fund or stabilising the NAV per unit.