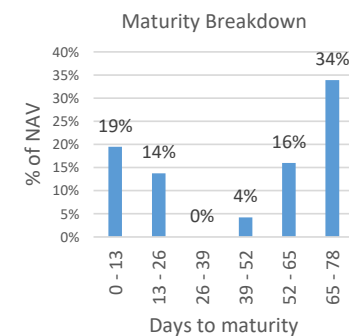
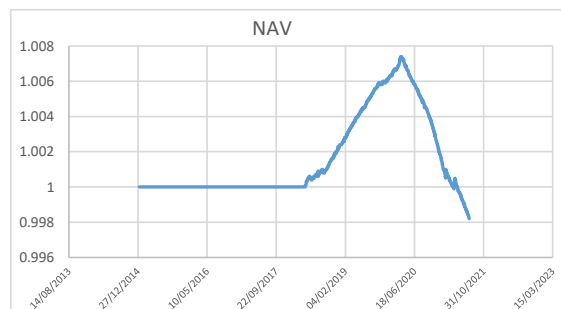


MMF type  
 Internal Credit Score <sup>1</sup>  
 Weighed Average Maturity  
 Weighted Average Life  
 Portfolio Value  
 NAV/Unit  
 Net Yield (08/07/21 -15/07/21)

Short Term MMF  
 AA  
 39.16 days  
 39.16 days  
 2,360,610 GBP  
 0.9983 GBP  
 -0.02%



**Largest Holdings<sup>2</sup>**

Name	Isin	Country	Asset Type	Maturity	Internal Credit Score
1 UK TREASURY BILL GBP	GB00BHLL291	GB	UNITED KINGDOM - T-BILL	20/09/2021	AA
2 UK TREASURY BILL GBP	GB00BHLLN677	GB	UNITED KINGDOM - T-BILL	27/09/2021	AA
3 UK TREASURY BILL GBP	GB00BHLLJD68	GB	UNITED KINGDOM - T-BILL	13/09/2021	AA+
4 UK TREASURY BILL GBP	GB00BHLL2Z94	GB	UNITED KINGDOM - T-BILL	26/07/2021	AAA
5 UK TREASURY BILL GBP	GB00BHLL4M06	GB	UNITED KINGDOM - T-BILL	02/08/2021	AAA
6 ABNA - Deposit		NL	Deposit	16/07/2021	
7 UK TSY 3 3/4% 2021	GB00B4RMG977	GB	UNITED KINGDOM - GILT	07/09/2021	AA+
8 UK TREASURY BILL GBP	GB00BHLL6467	GB	UNITED KINGDOM - T-BILL	09/08/2021	AA+
9 UK TREASURY BILL GBP	GB00BHLLD348	GB	UNITED KINGDOM - T-BILL	31/08/2021	AA+
10 INGB - Deposit		NL	Deposit	16/07/2021	

<sup>1</sup> 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)

<sup>2</sup> 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.*