

## MONEY MARKET PENSION

Factsheet as at 31 July 2021

### FUND INFORMATION

Launch date	03 Dec 1984
Sector	ABI Money Market
Currency	GBP
Price	485.80p
Fund size	£121.94m
Citi code	EU41
AMC	0.50%
TER/OCF	0.50%
Asset Class Focus	Money Market

The AMC is the same as the TER/OCF for all funds apart from when there is a direct holding in property. The impact of any transaction costs of buying and selling underlying investments are not included in the AMC. These are disclosed on our website and updated quarterly.

### RISK RATINGS

The fund is risk rated using a 7 point scale based on 5 year volatility - the approach is broadly based on ESMA's (European Securities and Markets Authority) guidelines on the methodology used to calculate a risk and reward indicator.

**This fund is rated as being 'Low risk' using our risk rating scale.**

There is always a risk of getting back less money than invested regardless of a fund's risk rating and you should always seek independent advice that any fund is suitable for you.

### FUND SUSPENSION

We reserve the right to defer acting upon your request as sometimes the underlying assets are not always readily saleable. The maximum deferred period for all funds apart from Property is one month. Property funds have no maximum period but will only be suspended if the underlying asset is suspended and we have no other options available to us.

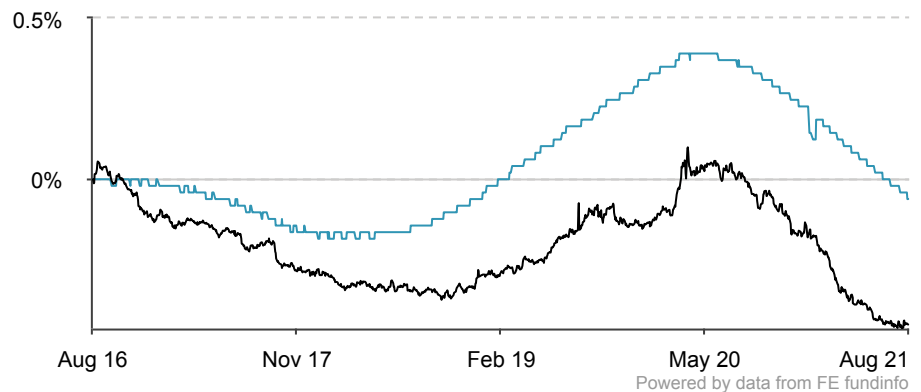
### FUND OBJECTIVE

The fund's investment objective is to preserve capital whilst aiming to provide a return in line with prevailing short term money market rates. As the investments are in short term deposits, investors should note that as a result of the persisting low interest rate environment, and once the annual management charge is taken into account, this fund will produce an overall return close to zero and may produce negative returns.

### FUND PERFORMANCE

The following graph and tables show the performance of the fund over various time periods compared to the fund's sector.

In the graph, performance is shown since launch if the fund is less than five years old.



■ Money Market Pension  
■ ABI Money Market

### CUMULATIVE PERFORMANCE (%)

	1M	3M	6M	1YR	3YRS	5YRS
Fund	0.0%	-0.1%	-0.2%	-0.4%	0.1%	-0.1%
Sector	0.0%	0.0%	-0.2%	-0.4%	-0.1%	-0.4%
Quartile Ranking	3	3	3	3	2	3

### DISCRETE PERFORMANCE (%)

	31/07/2020 - 31/07/2021	31/07/2019 - 31/07/2020	31/07/2018 - 31/07/2019	31/07/2017 - 31/07/2018	31/07/2016 - 31/07/2017
Fund	-0.4%	0.2%	0.3%	0.0%	-0.1%
Sector	-0.4%	0.1%	0.2%	-0.1%	-0.2%
Quartile Ranking	3	2	2	3	3

Performance data from FE fundinfo. Quartile ranking measures how well the fund has performed relative to its peers. The Fund's performance figures are shown after the deduction of annual management charges. 1st being top. Source: © Performance data from FE fundinfo 2019. Basis: Bid-Bid, Net income reinvested. Each fund in the FE fundinfo database is categorised within sectors. Sector performance represents the performance of the average fund in the sector.

## FUND PERFORMANCE

ASSET ALLOCATION %  
(AS AT 31/07/2021)

Name	Weighting
Money Market	100.00%

GEOGRAPHICAL SPLIT %  
(AS AT 31/07/2021)

Name	Weighting
France	18.52%
Japan	18.01%
Canada	16.84%
USA	6.62%
UK	6.30%
Finland	5.83%
Spain	5.38%
Australia	4.93%
United Arab Emirates	4.71%
Other	12.85%

SECTOR BREAKDOWN %  
(AS AT 31/07/2021)

Name	Weighting
Certificates of Deposit	27.50%
Short Term Asset Backed	27.50%
Time Deposits	15.70%
Commercial Paper	13.80%
Asset Backed Commercial Paper	8.20%
Medium Dated Bonds	5.20%
Other	2.10%

PRINCIPAL HOLDINGS %  
(AS AT 31/07/2021)

Name	Weighting
JPMORGAN LIQUIDITY FUNDS GBP LVNAV X ACC	100.00%

## REST ASSURED

Calls may be recorded for training or monitoring purposes.

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