

Fund holdings: FundShare GBP Cash Fund UCITS

Date 11/2/2021

Bonds/Cash
fraction

Bonds	74.5%
Deposits	17.0%
Cash	8.5%

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
fraction

GB	100%
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Rating
fraction cumulative

F1+	89%	89%
AAA	0%	89%
AA+	0%	89%
AA	0%	89%
AA-	11%	100%
A+	0%	100%
A	0%	100%
A-	0%	100%
< A-	0%	100%

Duration/Yield

Average Duration	0.09
Average Position Yield	-0.1586%

Issuer
fraction cumulative

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

Sector
fraction

Government	100%
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* F1+ is a Fitch short term rating

* SNAT = Supranational