

Fund holdings: FundShare GBP Cash Fund UCITS

Date 9/30/2021

**Bonds/Cash**

	<i>fraction</i>
Bonds	68%
Deposits	14%
Cash	18%

**Maturity**

<i>Period</i>	<i>fraction</i>	<i>cumulative</i>
< 1Y	100%	100%
1Y - 2Y	0%	100%
2Y - 3Y	0%	100%
3Y - 4Y	0%	100%
> 4 Y	0%	100%

**Country of Risk**

	<i>fraction</i>
GB	68%
DE	20%
SNAT	12%

**Rating**

	<i>fraction</i>	<i>cumulative</i>
F1+	47%	47%
AAA	32%	79%
AA+	0%	79%
AA	0%	79%
AA-	21%	100%
A+	0%	100%
A	0%	100%
A-	0%	100%
< A-	0%	100%

**Duration/Yield**

Average Duration	0.15
Average Position Yield	-0.1343%

**Issuer**

	<i>fraction</i>	<i>cumulative</i>
Govt	80%	80%
Govt guaranteed	0%	80%
SNAT	12%	92%
Corp	8%	100%

**Sector**

	<i>fraction</i>
Government	92%
Financial	8%

\* F1+ is a Fitch short term rating

\* SNAT = Supranational