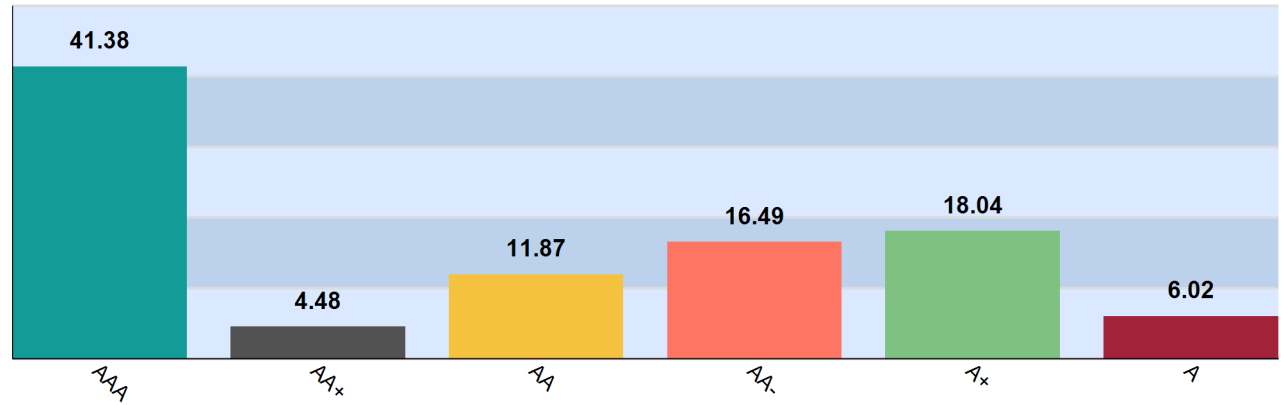


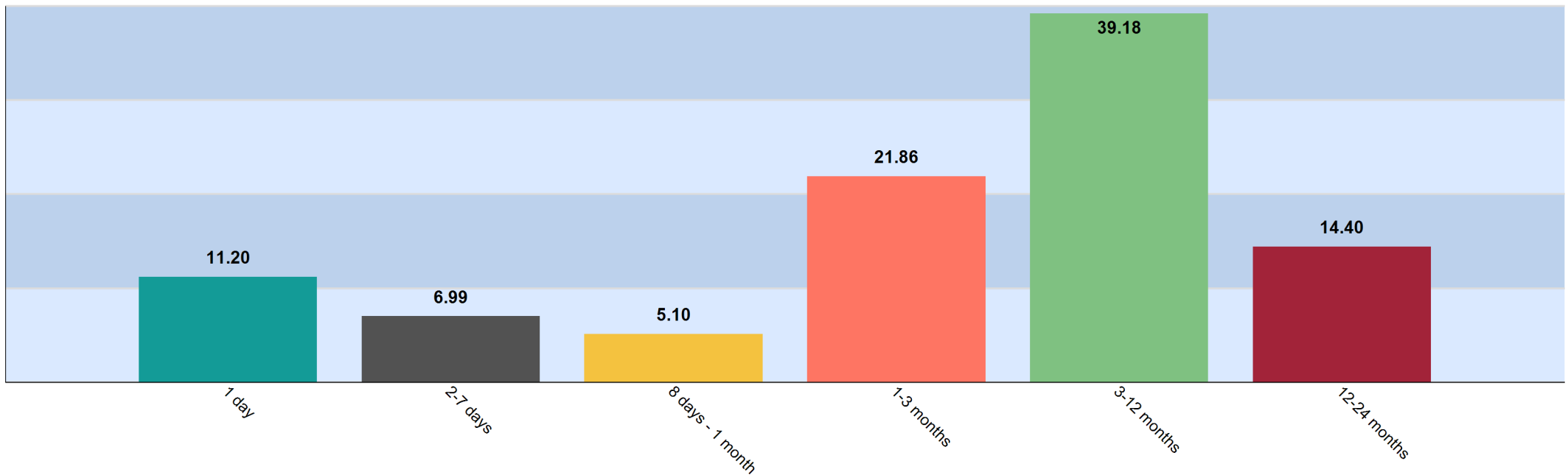
Portfolio Overview

Net Asset Value (NAV) [GBP]	677,650,507.25
Weighted Average Life (days)	172
Weighted Average Maturity (days)	100
Net Yield – I Accumulation share class as at 19/07/2019	0.62%

Credit Rating Classification (% of NAV)



Time To Maturity Allocation (% of NAV)



Top 10 Holdings

Security Name	ISIN	Country of Risk	Maturity	Asset Type	% NAV
TD KBC 0.040% 230921		Netherlands	23/09/2021	Time Deposit	2.95
TD NBC 0.060% 230921		Canada	23/09/2021	Time Deposit	2.95
TD Sumitomo 0.050% 230921		Japan	23/09/2021	Time Deposit	2.91
TD BOM 0.010% 230921		Canada	23/09/2021	Time Deposit	2.21
British Pound Sterling	GBP	United Kingdom		Cash	1.68
ALBERTA, PROVINCE OF 15/11/2021 1%	XS1570025111	Canada	15/11/2021	Bond-Corporates	1.57
BANK OF NOVA SCOTIA 30/09/2021 FRN	XS1497746534	Canada	30/09/2021	Bond-Financials	1.53
CPPIB CAPITAL INC 29/09/2021 FRN	XS2239042380	Canada	29/09/2021	Bond-Financials	1.51
BARCLAYS BANK PLC 0% GBP ECP 28/09/2	XS2390693989	United Kingdom	28/09/2021	Bond-Financials	1.48
PACCAR FINANCIAL EUROPE BV 0% GBP EC	XS2384570177	Netherlands	05/10/2021	Bond-Financials	1.48



Arkus provides risk measurement, risk profile monitoring and risk management consultancy services. We bring together quantitative expertise and manager appraisal experience with innovative proprietary software (RiskRadar™).

RiskRadar™ is an exception-based risk reporting system which seamlessly integrates portfolio data with a range of industry standard risk management tools in order to yield daily portfolio monitoring reports, where monitoring is conducted against predetermined risk parameters and guidelines.

Further information about our services can be found on our website www.arkus-fs.com or by contacting us at the address below.

London Office
Suite 606
150 Minories
London
EC3N 1LS

Telephone: +44 20 7264 2028

European Bank and Business Centre
6B route de Trèves
L-2633 Senningerberg
Luxembourg

Telephone: +352 42 26 11 324

Dublin Office
Bridge Independent Risk Solutions
Ferry House
48-53 Mount Street Lower
Dublin 2
D02 PT98
Telephone: +353 1 566 9800

Email: info@arkus-fs.com

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