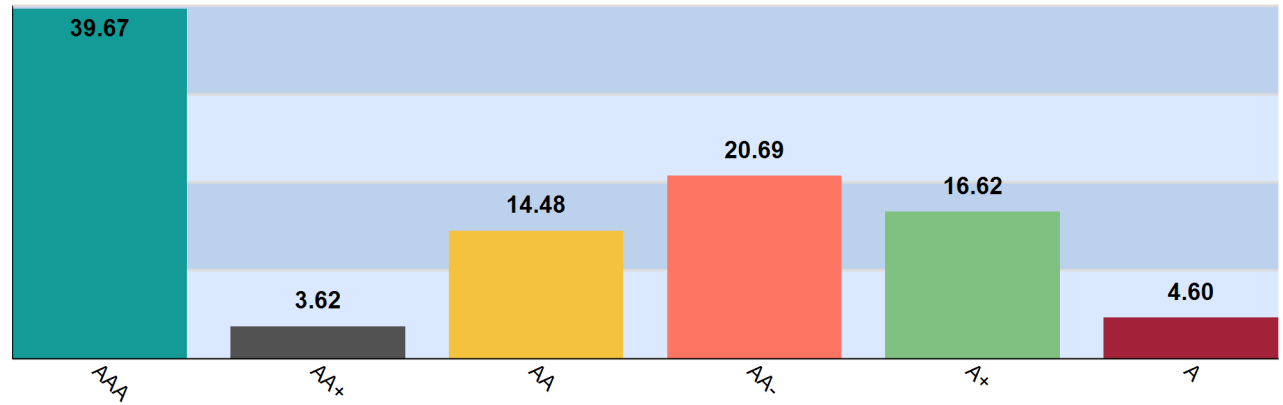


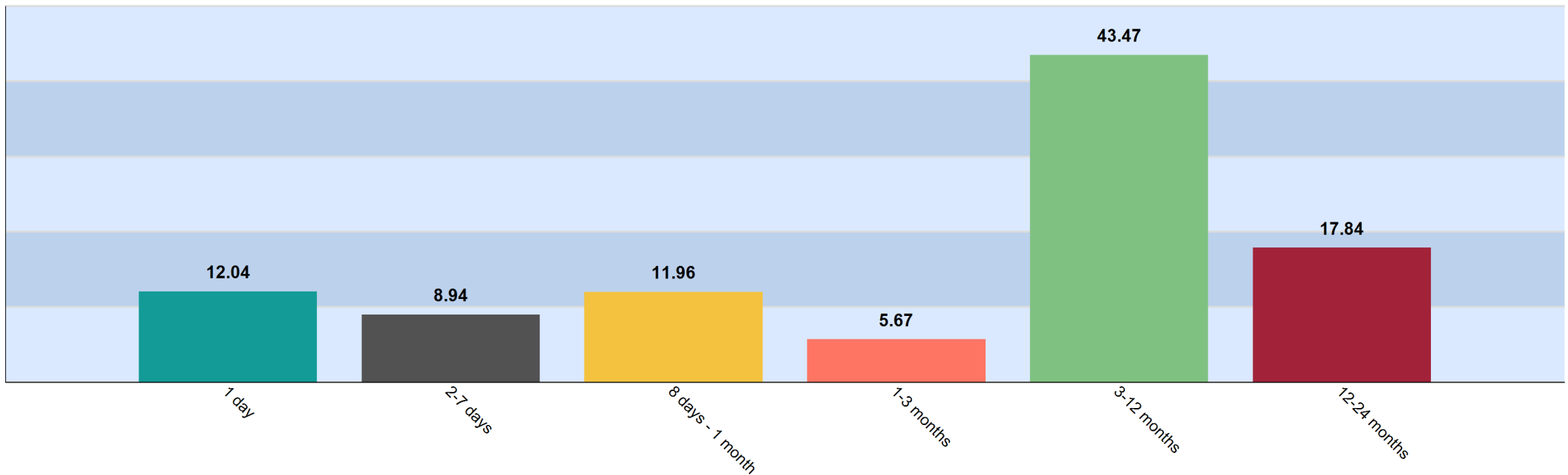
Portfolio Overview

Net Asset Value (NAV) [GBP]	654,062,417.72
Weighted Average Life (days)	180
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 NV 0.050% 020621		Netherlands	02/06/2021	Time Deposit	3.06
TD NBC 0.060% 020621		Canada	02/06/2021	Time Deposit	3.06
TD Sumitomo 0.050% 020621		Japan	02/06/2021	Time Deposit	3.02
NESTLE HOLDINGS INC 11/06/2021 1%	XS1730883961	Switzerland	11/06/2021	Bond-Corporates	2.45
TD BOM 0.010% 020621		Canada	02/06/2021	Time Deposit	2.29
BRED BANQUE POPULAIRE 0% GBP ECP 04/	FR0126865122	France	04/06/2021	Bond-Financials	2.29
CLOSE BROTHERS FINANCE PLC 27/06/202	XS1080948265	United Kingdom	27/06/2021	Bond-Corporates	1.92
TOYOTA MOTOR CREDIT CORP 07/09/2021	XS1569850313	United States of America	07/09/2021	Bond-Financials	1.91
British Pound Sterling	GBP	United Kingdom		Cash	1.66
ALBERTA, PROVINCE OF 15/11/2021 1%	XS1570025111	Canada	15/11/2021	Bond-Corporates	1.63



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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