



# MONEY FUND - STERLING CLASS

## July 2017 Factsheet

### FUND OBJECTIVE

The objective of Lloyds Money Fund Limited is to seek to achieve a competitive rate of return in capital terms so far as is commensurate with minimum risk to capital. The policy of the Sterling Class is to invest in deposits which are available in the Eurocurrency markets (including deposits placed with members of the Lloyds Banking Group), which are denominated in sterling.

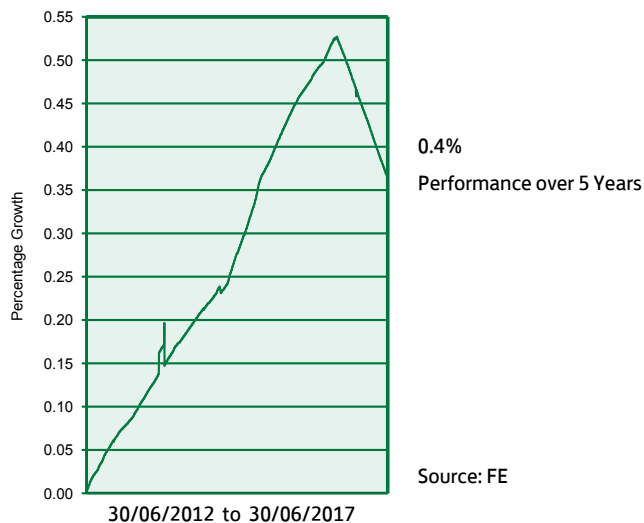
As a roll-up fund, no dividends are paid and the price normally increases on a daily basis to reflect the accumulation of income.

### FUND PERFORMANCE

	30/06/16 to 30/06/17 (%)	30/06/15 to 30/06/16 (%)	30/06/14 to 30/06/15 (%)	30/06/13 to 30/06/14 (%)	30/06/12 to 30/06/13 (%)
Sterling (£)	-0.14	0.13	0.16	0.10	0.11

The figures show the performance growth over 5 years as discrete 12 month periods, on a mid price basis. All charges and fees, except any initial charge, have been included in the performance figures. Source: FE.

### PERCENTAGE GROWTH



Past performance should not be seen as an indication of future performance.

### IMPORTANT INFORMATION

Whilst the price of a share will normally rise as income accrues in respect of underlying investments, such price may fall in certain circumstances such as a substantial change in interest rates.

The value of investments and the income from them can go down as well as up and cannot be guaranteed. Investments in a currency other than the shareholder's own currency, or in a fund that invests in securities denominated in currencies other than its own base currency, will be subject to the movements of foreign exchange rates, which may cause an additional favourable or unfavourable change in value. Consequently, investors may, on selling their shares, receive an amount greater or less than their original investment.

\*The Net Annualised Return is a projected return based on the current deposits held within the portfolio. As a result this figure is not a guarantee of future returns.

### GENERAL INFORMATION

**Value of Fund as at 30th June 2017**  
£28.96m

**Dealing Price as at 30th June 2017**  
£52.571

**Average Maturity of deposits as at 30th June 2017**  
19 days

**Maturity Profile of deposits as at 30th June 2017**

0 - 14 days: 42.37%  
15 days - 1 Month: 33.50%  
1 - 3 Months: 24.13%  
Total: 100.00%

**Valuation Frequency**

Daily

**Net Annualised Return\***

-0.19%

**Minimum Initial Investment**

£5,000 or currency equivalent

**Minimum Subsequent Investment**

£500 or currency equivalent

**Minimum Regular Savings Investment**

£100 per month

**Initial Charge**

None

**Annual Management Charge**

0.20%

**Manager**

Lloyds Investment  
Fund Managers Limited

**Domicile**

Jersey

**Sedol/ISIN**

0522247/GB0005222475

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### LARGEST INVESTMENTS (%)

Royal Bank of Scotland	19.88
Standard Chartered Bank Jersey	19.81
BNP Paribas	18.58
Lloyds Bank	17.94
UBS	16.45
Bank of Montreal	7.34

### CONTACT DETAILS

**Telephone: +44 (1534) 845555**

(9am – 5pm Monday to Friday excluding bank holidays)

**Website: [international.lloydsbank.com/products-and-services/investments/funds](http://international.lloydsbank.com/products-and-services/investments/funds)**

Telephone calls may be recorded and monitored. Call costs may vary depending on your service provider.

This document has been issued by Lloyds Investment Fund Managers Limited (the "Manager"). Registered office: PO Box 160, 25 New Street, St Helier, Jersey, Channel Islands, JE4 8RG. Lloyds Money Fund Limited (the "Fund") is authorised by the Jersey Financial Services Commission under the Collective Investment Funds (Jersey) Law, 1988.

Legislation or regulations in your home jurisdiction may prohibit you from entering into such a transaction with us. We reserve the right to make final determination on whether you are eligible for any products or services.

Collective investment funds are generally medium to long-term investments. They are traded at the dealing prices and may engage in borrowing and stocklending.

Details of any commissions payable and copies of the Prospectus are available free of charge upon request from the Manager.