



MONEY FUND - STERLING CLASS

July 2018 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.

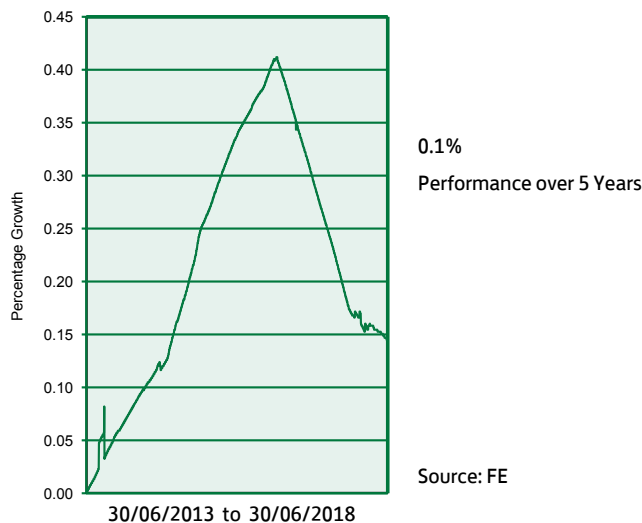
As a roll-up fund, any income generated will be retained in the Fund, rather than paid out in the form of dividends to shareholders.

FUND PERFORMANCE

	30/06/17 to 30/06/18 (%)	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 (%)
Sterling (£)	-0.10	-0.14	0.13	0.16	0.10

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 2018
£19.49m

Dealing Price as at 30th June 2018
£52.516

Average Maturity of deposits as at 30th June 2018
19 days

Maturity Profile of deposits as at 30th June 2018

0 - 14 days: 53.94%
15 days - 1 Month: 28.51%
1 - 3 Months: 17.55%
Total: 100.00%

Valuation Frequency
Daily

Net Annualised Return*
-0.07%

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 (%)

Lloyds Bank	27.21
Royal Bank of Scotland	19.64
Bank of Montreal	19.56
Standard Chartered Bank Jersey	18.19
Nationwide	15.40

CONTACT DETAILS

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

Website: 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: 11-12 Esplanade, St Helier, Jersey, Channel Islands, JE2 3QA. 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.