Equitable Life

Money Pension

Factsheet as at 31 December 2019

Fund Manager and Fund Holding

Manager - ASI Money Markets Team

Fund - ASI Liquidity Fund (Lux) - Sterling Fund

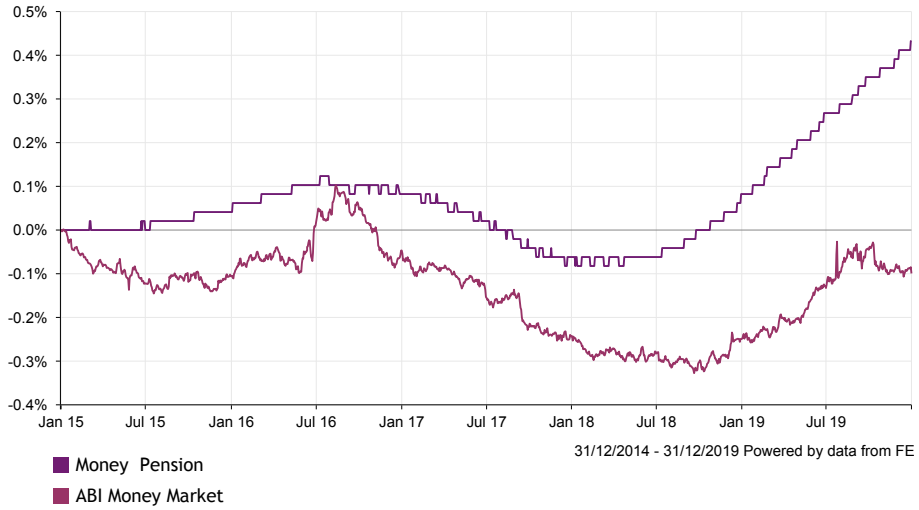
Quick stats

Launch date	03/12/1984
Sector	ABI Money Market
Currency	GBP
Price	487.70 (as at 31/12/2019)
Fund size	£70.3m (as at 31/12/2019)
Citi code	EU41
AMC	0.5%
TER	0.5%
Asset Class Focus	Money Market

Money Pension

The fund's investment objective is to preserve capital whilst aiming to provide a return in line with prevailing short term money market rates.
As the investments are in short term deposits, investors should note that as a result of the persisting low interest rate environment, and once the annual management charge is taken into account, this fund will produce an overall return close to zero and may produce negative returns.

5 years past performance



Cumulative performance (%)

	1 mth	3 mths	6 mths	1 yr	3 yrs	5 yrs
Fund	0.0	0.1	0.2	0.3	0.3	0.4
Sector	0.0	-0.1	0.0	0.2	-0.1	-0.1
Quartile rank	1	1	1	1	2	2

Discrete performance (%)

	Dec 18 - Dec 19	Dec 17 - Dec 18	Dec 16 - Dec 17	Dec 15 - Dec 16	Dec 14 - Dec 15
Fund	0.3	0.1	-0.1	0.0	0.0
Sector	0.2	0.0	-0.2	0.1	-0.1
Quartile rank	1	2	3	2	2

Performance data from Financial Express.
Quartile ranking measures how well the fund has performed relative to its peers. The Society's performance figures are shown after the deduction of annual management charges. 1st being top.
Source: © Performance data from Financial Express Holdings 2014. Basis: Bid-Bid, Net income reinvested. Each fund in the Financial Express database is categorised within sectors. Sector performance represents the performance of the average fund in the sector.

The value of your unit linked investment can go down as well as up and you may not get back the amount you invested.

Money Pension

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Top 10 holdings (as at 31/12/2019)

Name	Weighting
REV REPO RBC	4.02%
REV REP TORONTO DOMINION	2.62%
NORDEA BANK AB 0.75% CT OF DEP 17/01/20 GBP1	1.05%
EUROPEAN BANK RECON AND DEVEL04/20 ZCP	1.05%
NORDEA BANK AB 0.76% CT OF DEP 08/01/20 GBP1	1.05%
NATIONAL BANK OF ABU DHABI01/20 0.75	1.05%
CREDIT SUISSE AG01/20 0.83	0.87%
LANDESKREDITBANK BADEN WURTT04/20 ZCP	0.87%
LMA SA01/20 ZCP	0.73%
OVERSEA CHINESE BANKING CORPOR03/20 0.8	0.70%

Asset breakdown (as at 31/12/2019)

Money Market	99.82%
Canadian Fixed Interest	0.17%
Cash & Cash Equivalents	0.00%

Sector breakdown (as at 31/12/2019)

Certificates of Deposit	48.70%
Time Deposits	22.70%
Commercial Paper	12.90%
Money Market	7.20%
Floating Rate Notes	6.20%
Asset Backed Commercial Paper	2.10%
Corporate Bonds	0.20%

Regional breakdown (as at 31/12/2019)

Japan	16.80%
UK	15.38%
France	14.26%
Canada	10.26%
China	6.77%
Finland	6.29%
Germany	5.73%
Singapore	5.23%
United Arab Emirates	4.19%
Other	15.11%

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