



# Global Liquidity Funds

Dollar Global Liquidity Fund - 30 June 2010

Exceptional investments, extraordinary world

## Key Benefits

- Aaa/MR1+ Rated by Moodys Investor Services
- Exceptional Customer Service
- Easy Access
- Same Day Value

### Key Features

#### Dollar Global Liquidity Fund

Fund Rating	Aaa/MR1+
Fund Size	\$121,868,775
Fees	10 bps - Advisory Share class 12 bps - Prime Share class 15 bps - Institutional Share class 35 bps - Investor Share class
Launch Date	August 2002
Weighted Average Maturity	4 Days (as at 30 June 2010)
Minimum Initial Investment	\$100,000
Target Return (Gross)	1 Month \$ LIBOR
Access	Same Day Value
Average Daily Return (Net of Fees)	

Advisory  
Last Month 0.19%

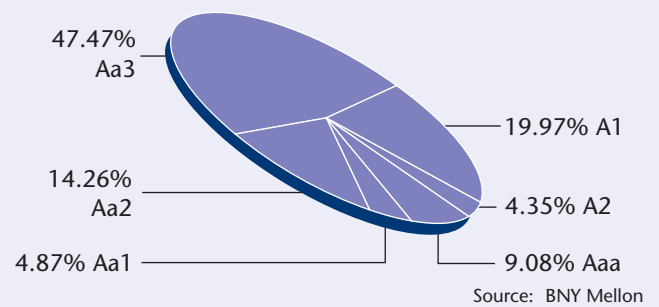
Prime  
Last Month 0.17%

Institutional  
Last Month 0.14%

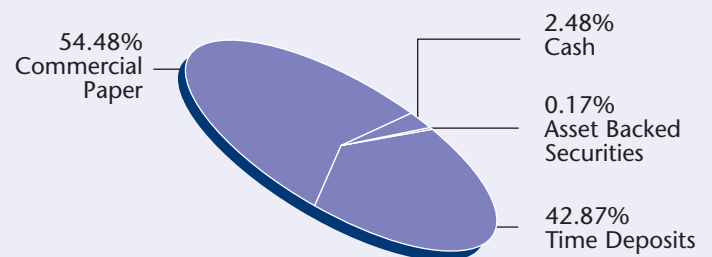
No minimum transaction size

No minimum balance

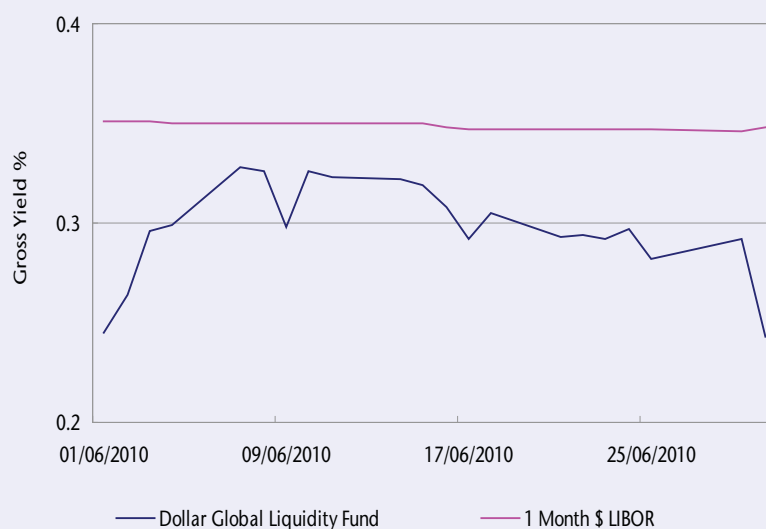
### Credit Quality Breakdown



### Asset Breakdown



## Dollar Global Liquidity Fund -v- 1 Month \$ LIBOR



Source: BNY Mellon and Datastream

### Fund Facts

#### Investment Objective:

To maximise current income consistent with the preservation of principal and liquidity.

Valuation: Daily

Cut-off time: 1pm Dublin Time for £ and €  
3pm Dublin Time for US\$

Settlement: Subscription 8.30pm on same dealing day  
Repurchase usually same dealing day

Maximum Weighted average maturity: 60 Days

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### Money Market Funds also available in £ & €

### Fund Managers

Iain Mason  
Investment Director

- 10 years money market experience
- Joined Standard Life in 1990
- Manages the Sterling Liquidity Fund
- BA Accounting
- Post Graduate Diploma in Investment Analysis
- ASIP Qualified



Elaine Cairns  
Investment Director

- 10 years money market experience
- Joined Standard Life in 1990
- Manages the Sterling Liquidity Fund
- ACI Diploma



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