

### Benchmark

Benchmark	Not benchmarked
ABI Sector	Money Market

### Identification Codes

Sedol Code	B2Q8X02
Mex Code	SBPU
Isin Code	IE00B2Q8X028
Citi Code	DAL0

### Fund Overview

Bid (12/06/2026)	1.03
Offer (12/06/2026)	1.09
Fund size (30/04/2026)	\$0.37m
Number of holdings	1
Launch date	13/03/2008

### Fund Charges

Annual Management Charge (AMC)	0.50%
Further Costs	0.00%
<b>Yearly Total</b>	<b>0.50%</b>

### Aims

Objective: The investment strategy of the fund is to provide a return consistent with investing in interest bearing deposits and high quality short-term fixed interest securities, before charges. Fund Investments: Can invest in US Dollar denominated interest-bearing deposits and high quality short-term fixed interest issues, pooling the cash of investors to achieve fund objectives.

### Performance



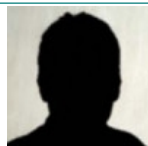
### Discrete performance - to last month end

	31/05/21 to 31/05/22	31/05/22 to 31/05/23	31/05/23 to 31/05/24	31/05/24 to 31/05/25	31/05/25 to 31/05/26
Fund	-0.4%	1.5%	-0.5%	-0.5%	-0.5%
Sector	-9.3%	-0.1%	4.2%	7.2%	2.7%
Rank	13/160	36/161	154/164	163/164	153/164
Quartile	1	1	4	4	4

### Annualised performance

	3 Years to 31/05/26	5 Years to 31/05/26	10 Years to 31/05/26
Fund	-0.5%	-0.1%	0.2%
Sector	4.7%	0.8%	0.7%
Rank	156/164	129/160	96/140
Quartile	4	4	3

### Fund Managers



Name: SS&C Life & Pension  
 Manager for: 30 years, 10 months

### Ratings

FE Crown



### Important Information

- Some funds may invest in 'underlying' funds or other investment vehicles. The performance of our fund, compared to what it's invested in won't be exactly the same. That can be due to additional charges, cash management (needed to help people to enter and leave our fund when they want), tax and the timing of investments (this is known as a fund's dealing cycle, it varies between managers and can be several days).
- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of fund charges and further costs, but take no account of product charges, or any Annual Management Charge paid for by the deduction of units. Charges and further costs may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in the fund's currency of denomination with gross income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
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**Holdings**

Name	% Weight	Sector	Country
1 Cash	100.00%	Managed Funds	Non-Classified

**Asset Allocation**



**Regional Allocation**



**Equity Sector Breakdown**



**Top Country Breakdown**



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