

## Benchmark

Benchmark	Not benchmarked
ABI Sector	Money Market

## Identification Codes

Sedol Code	B2Q8X13
Mex Code	SBPE
Isin Code	IE00B2Q8X135
Citi Code	DAK8

## Fund Overview

Bid (06/03/2026)	0.95
Offer (06/03/2026)	1.00
Fund size (31/01/2026)	€0.23m
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 Euro 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

	28/02/21 to 28/02/22	28/02/22 to 28/02/23	28/02/23 to 28/02/24	28/02/24 to 28/02/25	28/02/25 to 28/02/26
Fund	-1.1%	-0.8%	-0.5%	-0.5%	-0.5%
Sector	2.9%	0.3%	2.6%	5.8%	-4.0%
Rank	126/155	79/155	137/157	158/158	55/159
Quartile	4	3	4	4	2

## Annualised performance

	Annualised		
	3 Years to 28/02/26	5 Years to 28/02/26	10 Years to 28/02/26
Fund	-0.5%	-0.7%	-0.8%
Sector	1.4%	1.5%	0.1%
Rank	136/157	139/155	106/134
Quartile	4	4	4

## Fund Managers



Name: SS&C Life & Pension  
Manager for: 30 years, 5 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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