

## Benchmark

Benchmark	IA Short Term Money Market Sector
Benchmark Category	-
IA Sector	Short Term Money Market

## Identification Codes

Sedol Code	BJKGG24
Mex Code	-
Isin Code	GB00BJKGG240
Citi Code	Q49A

## Fund Overview

Mid (11/02/2026)	50.01p
Distribution yield	-
Underlying yield	3.70%
Fund size (31/12/2025)	£3915.34m
Number of holdings	89
Ongoing Charges	0.15%
Launch date	23/09/1992

## Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.15%

## Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	Unit Trust
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	No
SIPP allowable	Yes

## Dealing

Minimum Investment	£500000
Minimum Top Up	£20000
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	3

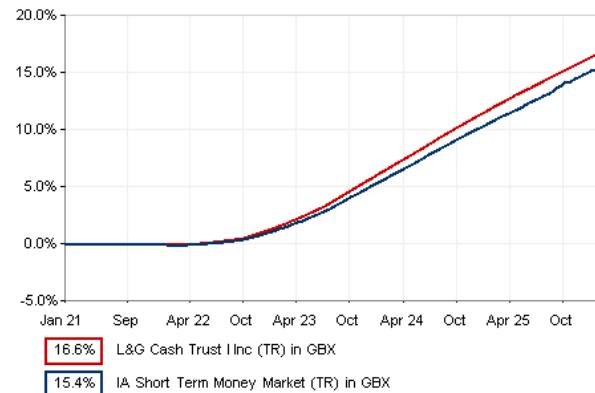
## Distribution Dates

Ex dividend date(s)	Income payment date(s)
05 November	05 January
05 February	05 April
05 May	05 July
05 August	05 October

## Aims

The objective of this fund is to maintain capital and to provide a return in line with money market rates, before charges. The fund will generally invest in short term deposits, certificates of deposit, government bonds (predominantly UK) issued in pounds sterling and Repos. In stressed market conditions, the fund may be invested up to 100% in government and public securities issued by a single issuer. The maximum maturity of the instruments the fund invests in is 397 days but the fund must maintain a weighted average maturity of less than 60 days. The bonds that the fund invests in must be investment grade (rated as lower risk). The fund may use derivatives to reduce risk or cost, or to generate additional capital or income with no, or an acceptably low, level of risk. The fund may also invest in other fixed income securities, other money market instruments and collective investment schemes.

## Performance



## Discrete performance - to last month end

	31/01/21 to 31/01/22	31/01/22 to 31/01/23	31/01/23 to 31/01/24	31/01/24 to 31/01/25	31/01/25 to 31/01/26
Fund	-0.1%	1.6%	4.9%	5.1%	4.2%
Sector	-0.1%	1.3%	4.4%	4.7%	4.3%
Rank	5/7	3/7	2/7	3/7	4/8
Quartile	3	2	1	2	2

## Annualised performance

	Annualised		
	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	4.7%	3.1%	n/a
Sector	4.5%	2.9%	1.6%
Rank	3/7	4/7	n/a
Quartile	2	2	n/a

## Fund Managers



Name: LGIM Liquidity Team Management

Manager for: 18 years, 1 months

## Ratings

FE Crown



## Group Details

Group name	Legal & General Unit Trust Managers Limited		
Group address	Legal & General One Coleman Street London EC2R 5AA		
Group telephone	0370 050 0955		
Dealing telephone	-		
Email	investments@landg.com		
Homepage	www.lgim.com		
Fax number	-		

## Important Information

- 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 ongoing charges, but take no account of product charges. Ongoing charges 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 GBP with income reinvested. The value of your investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

## Top 10 Holdings

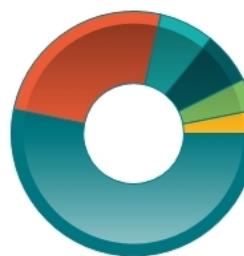
	Name	% Weight	Sector	Country
1	Cash	25.40%	Cash and Equivalents	Cash and Equivalents
2	UNITED KINGDOM TRE 0.00% 05/01/2026 GBP500000	4.34%	Bonds	United Kingdom
3	BELFIUS BANK S.A./N.V CD 0.0% 02/12/2025	3.84%	Non-Classified	Non-Classified
4	UNITED KINGDOM(GOVERNMENT OF) 0% 0.0% 15/DEC/2025	2.56%	Bonds	United Kingdom
5	CITIBANK NA CD 0.0% 26/03/2026	1.76%	Non-Classified	Non-Classified
6	BNP PARIBAS LONDON BRANCH 4.11% CD 02/02/2026	1.28%	Bonds	France
7	SOCIETE GENERALE CD 4.16% 02/01/2026	1.28%	Bonds	France
8	SOCIETE GENERALE CD 4.11% 02/02/2026	1.28%	Bonds	France
9	BANK OF NOVA SCOTIA VAR CD 01/05/2026 VAR RT 0.0% DUE 05/01/2026	1.28%	Non-Classified	Non-Classified
10	SOCIETE GENERALE CD 4.1% 03/03/2026	1.28%	Bonds	France

## Asset Allocation



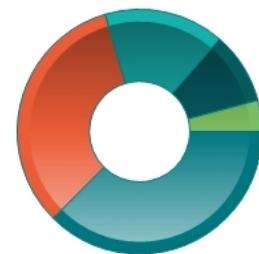
Cash and Equivalents	25.40%
International Bonds	14.49%
UK Corporate Bonds	6.90%
Other Assets	53.21%

## Regional Allocation



Non-Classified	53.21%
Cash and Equivalents	25.40%
Developed Europe - Excl UK	7.19%
UK	6.90%
Japan	4.22%
Middle East & Africa	3.09%

## Asset Allocation



0 to 7 days	37.49%
1 to 3 months	32.95%
3 to 6 months	15.87%
7 days to 1 month	9.53%
6 to 12 months	4.13%

## Bond Sector Breakdown

Non-Classified	53.21%
Cash and Equivalents	25.40%
Bonds	21.39%

## Top Country Breakdown

Non-Classified	53.21%
Cash and Equivalents	25.40%
France	7.19%
United Kingdom	6.90%
Japan	4.22%
United Arab Emirates	3.09%

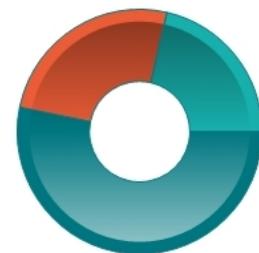
## Fixed Interest Maturity Profile

< 5Yr Maturity	21.39%
Cash And Equivalents	25.40%
Unknown Maturity	53.21%

## Fixed Interest Quality Profile

Unknown Quality	21.39%
Cash and Equivalents	25.40%
Other Asset Types	53.21%

## Fixed Interest Currencies



Non-Fixed Interest Assets	53.21%
Cash	25.40%
Pound Sterling	21.39%

## Important Information

- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
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**Commentary**

UK economic data releases remained generally positive, albeit marginally less so than in October and November. Third-quarter economic growth was downgraded from 0.8% to 0.7%, though data from the manufacturing sector was encouraging with exports boosted by weaker sterling. However, a surge in November's Public Sector Borrowing highlighted the poor state of UK public finances. Meanwhile concerns grew that snow-related disruption would make life even more difficult for retailers already facing a greater degree of caution among consumers. While rising food and energy costs are feeding through to inflation in many countries, UK inflation continues to cause particular concern. November's consumer price inflation unexpectedly rose to 3.3% from October's 3.2%, boosted by record rises in food, clothing and furniture prices. Nevertheless, despite reassurances from the Bank of England over its resolve, only one member of the central bank's Monetary Policy Committee continued to vote to raise interest rates, with the other members favouring no change. The sole dissenter, Dr Andrew Sentance, warned that consumer price inflation is set to rise to 4.0% this year, double its official target. Meanwhile, the Eurozone debt debacle rumbled on, with speculation growing that the crisis could force countries such as Portugal to accept assistance, though the market's real concern remains that the crisis is moving ever closer to 'core' countries. Against this backdrop, three-month sterling LIBOR rose from 0.7415% to 0.7575%.

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