

## Benchmark

|           |                 |
|-----------|-----------------|
| Benchmark | Not benchmarked |
| Sector    | OI Money Market |

## Identification Codes

|            |              |
|------------|--------------|
| Sedol Code | B06HQ17      |
| Mex Code   | SBDEPO       |
| Isin Code  | IE00B06HQ170 |
| Citi Code  | VY84         |

## Fund Overview

|                        |            |
|------------------------|------------|
| Bid (12/08/2022)       | 0.56       |
| Offer (12/08/2022)     | 0.59       |
| Fund size (30/06/2022) | €0.50m     |
| Number of holdings     | 0          |
| Launch date            | 08/12/2004 |

## Fund Charges

|                                |              |
|--------------------------------|--------------|
| Annual Management Charge (AMC) | 0.95%        |
| Further Costs                  | 0.00%        |
| <b>Yearly Total</b>            | <b>0.95%</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



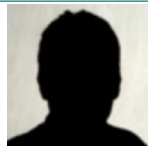
## Discrete performance - to last month end

|          | 31/07/17<br>to<br>31/07/18 | 31/07/18<br>to<br>31/07/19 | 31/07/19<br>to<br>31/07/20 | 31/07/20<br>to<br>31/07/21 | 31/07/21<br>to<br>31/07/22 |
|----------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Fund     | -1.3%                      | -1.4%                      | -1.4%                      | -1.5%                      | -1.6%                      |
| Sector   | -0.3%                      | 1.8%                       | -1.4%                      | 1.1%                       | 4.7%                       |
| Rank     | 91/140                     | 84/151                     | 81/152                     | 118/159                    | 129/160                    |
| Quartile | 3                          | 3                          | 3                          | 3                          | 4                          |

## Annualised performance

|          | Annualised             |                        |                         |
|----------|------------------------|------------------------|-------------------------|
|          | 3 Years to<br>31/07/22 | 5 Years to<br>31/07/22 | 10 Years to<br>31/07/22 |
| Fund     | -1.5%                  | -1.4%                  | -1.2%                   |
| Sector   | 1.4%                   | 1.1%                   | 0.2%                    |
| Rank     | 124/152                | 107/140                | 69/117                  |
| Quartile | 4                      | 4                      | 3                       |

## Fund Managers



Name: SS&C Life & Pension  
Manager for: 26 years, 10 months

## Ratings

FE Crown



## Important Information

- Because of changes in exchange rates the value of your investment, as well as any money you take from it, can go down as well as up.
- 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 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.

**Holdings**

| Name  | % Weight | Sector        | Country        |
|-------|----------|---------------|----------------|
| 1 n/a | 100.00%  | Managed Funds | Non-Classified |

**Asset Allocation**



**Regional Allocation**



**Equity Sector Breakdown**



**Top Country Breakdown**



**Important Information**

- Because of changes in exchange rates the value of your investment, as well as any money you take from it, can go down as well as up.
- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
- The registered office of Prudential International is in Ireland at Montague House, Adelaide Road, Dublin 2. Prudential International is a marketing name of Prudential International Assurance plc, a life assurance company operating from Ireland. Registration No. 209956. Prudential International Assurance plc is authorised and regulated by the Central Bank of Ireland and in the context of its UK regulated activities only, is deemed authorised by the Prudential Regulation Authority and subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details of the Temporary Permissions Regime, which allows EEA-based firms to operate in the UK for a limited period while seeking full authorisation, are available on the Financial Conduct Authority's website. Prudential International is part of the same corporate group as The Prudential Assurance Company Limited. Both The Prudential Assurance Company Limited and Prudential International are direct and indirect subsidiaries respectively of M&G plc, a company incorporated in the United Kingdom. The Prudential Assurance Company Limited is not affiliated in any manner with Prudential Financial, Inc, a company whose principal place of business is in the United States of America or Prudential plc, an international group incorporated in the United Kingdom.