

Benchmark

Benchmark	None
Benchmark Category	-
IA Sector	Short Term Money Market

Identification Codes

Sedol Code	B17Q795
Mex Code	-
Isin Code	GB00B17Q7952
Citi Code	X632

Fund Overview

Mid (30/11/2018)	112.22p
Distribution yield	-0.10%
Underlying yield	-
Fund size	-
Number of holdings	0
Ongoing Charges	0.01%
Launch date	10/06/1996

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.01%

Fund Background

Valuation frequency	Daily
Valuation point	10:00
Fund type	OEIC
Launch price	£0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£1000
Minimum Top Up	£100
Minimum Regular Saving	-
Settlement Period: Buy	1 days
Settlement Period: Sell	1 days
Pricing Basis	Forward
Dealing Decimals	-

Distribution Dates

Ex dividend date(s)	Income payment date(s)
31 December	28 February
30 March	31 May
30 June	31 August
30 September	30 November

Aims

To provide a competitive money market yield without compromising security of capital. To achieve this objective, the property of the Fund will consist principally of call deposits with UK clearing banks or other eligible institutions having at least an equivalent credit rating. Up to 20% of the Fund's property may consist of term deposits of up to one month with the foregoing. From time to time, investment may be made in those short-term instruments in which investment is permissible for a money market fund in accordance with the Financial Services Authority's Collective Investment Schemes Sourcebook, as amended. The manager's current policy is to invest solely in sterling denominated deposits.

Performance

No data available! Please enter a valid code!

Ratings

FE Crown	
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Group Details

Group name	Baillie Gifford & Co
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Dealing telephone	0800 917 4750
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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

Holdings

Name	% Weight	Sector	Country
1 Roz Td106938 8-Jul-2016 0% 8-Aug-2016	10.76%	Non-Classified	Non-Classified
2 Roz Td106937 8-Jul-2016 0% 8-Aug-2016	1.35%	Non-Classified	Non-Classified

Asset Allocation



Regional Allocation



Equity Sector Breakdown



Top Country Breakdown



Important Information

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