

Detailed Fund Information**Management Group**

Premier Asset Management

Fund Name

UK MONEY MARKET B ACC

Fund Sector

Money Market

Manager's Name

Paul Smith

Fund Launch Date

02-Feb-2015

Fund Size

£246.00 (million)

Bid Price / Offer Price

50.92 p / 50.93 p (Acc)

Yield*

0.20 %

XD Dates

May 01, Feb 01, Nov 01, Aug 01

Last Distribution

01/08/17 (XD Date)

28/09/17 (Pay Date)

0.015000000 (Distribution)

Annual Management Charge

0.20 %

Ongoing Charges Figure

(as at 31-07-2016)

0.31 %

Rebate

Charge basis 1&2 - N/A

Charge basis 3 - 0.02%

For further information, see our document "Making the cost of investment clear" (www.oldmutualwealth.co.uk/charges/SIS)

Morningstar Analyst Rating

-

Rayner Spencer Mills Rating

-

(See footnote for ratings information)

* Fund manager data for fixed interest funds may not identify yield as running or redemption yield. Old Mutual Wealth Ltd and Old Mutual Wealth Life & Pensions Ltd assume these are redemption yields, as their provision is an FCA regulatory requirement.

Important Information

Past performance has been based on prices that include simulated values. All performances are inclusive of any net reinvested income and exclusive of any reinvested rebates. Performance figures and yields are as at 31/08/2017. A minority of funds also feature a performance related fee which is not shown here. Please refer to your Funds List for further information. Source: FE. The value of investments and the income from them can fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. Past performance is not a guide to the future.

Investment Objective

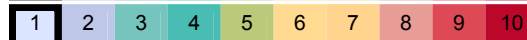
The aim of the Fund is to give you an income, paid to you each quarter.

Old Mutual Wealth Risk Evaluator as at 31/08/2017

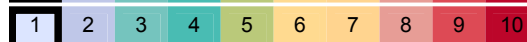
Over 1 year



Over 3 year



Over 5 year



The fund risk score is based on historic volatility, as measured by standard deviation of returns, of the fund over the indicated time period. The historic volatility is then translated to the fund risk level which is a whole number ranging from 1 (least risky) to 10 (most risky). Fund risk scores provide a retrospective view of a fund's volatility, which may vary widely over different time periods, and are not necessarily indicative of a fund's future volatility.

Performance Information

20/09/2012 - 19/09/2017 Powered by data from FE

Discrete Performance - 12 months to 30/06/17

	2017	2016	2015	2014	2013
Fund	0.22	0.30	0.24	0.09	0.44
Stock Sector Average	0.89	0.41	0.05	0.04	1.18

Cumulative Performance to 31/08/17

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	0.22	0.51	0.79	0.85	1.19
Stock Sector Average	0.47	1.60	1.30	1.24	2.52

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	0.26	0.06	0.27	-0.03	-0.00
Stock Sector Average	0.43	0.44	0.00	1.00	-0.00

Premier Asset Management

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Breakdown 1


	(%)
Certificates of Deposit	67.4
Floating Rate Notes	13.1
Cash Deposits	10.1
Fixed Interest	9.4

Breakdown 2


	(%)
Money Market	100.0

Largest Holdings

Holding	(%)	Holding	(%)
BANK OF AMERICA CORP 7.75% NTS 30/04/18 GBP50000	3.9 %	BARCLAYS BANK PLC 0.8% CT OF DEP 11/09/17 GBP100	2.2 %
GOLDMAN SACHS GROUP CD 0.85% MAY 2018	2.9 %	SOCIETE GENERALE 0.42% CT OF DEP 16/05/18 GBP1	2.0 %
NATIONWIDE BUILDING SOCIETY FRN 23/03/18 GBP100000	2.4 %	AUSTRALIA (COMMONWEALTH BANK OF) 0.54% CT OF DEP 31/10/17 GBP1	2.0 %
CREDIT AGRICOLE INDOSUEZ 0.31% CT OF DEP 18/09/17 GBP1	2.4 %	WELLS FARGO BANK INTERNATIONAL 0.45% CT OF DEP 24/10/17 GBP1	2.0 %
CITIGROUP INC 7.625% SNR UNSEC NTS 03/04/18 GBP50000	2.4 %	NORDEA BANK AB 0.24% CT OF DEP 06/09/17 GBP1	2.0 %

Information Source: FE
 Charts and Table data. Source: FE, as at 31/08/2017

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Fund ratings agencies

Morningstar and Rayner Spencer Mills provide industry-leading investment research and fund ratings services. Using slightly different approaches, both are designed to help advisers and their clients identify high quality investments.

Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

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