

**Fund Objective**

The Spectrum Cash Fund seeks to maintain a high level of liquidity, preserve capital and stability of principal expressed in Euro, and consistent with those objectives, earn current income and aims to provide a return in line with money market rates.

**Benchmark**

1 Week Euro LIBID

**Structure**

Unit Trust Umbrella Sub Fund

**Domicile**

Ireland

**Fund Facts**

<b>NAV</b>	11.81 EUR
<b>Currency</b>	EUR
<b>Net Assets (millions)</b>	79.20 EUR
<b>Inception Date</b>	09 October 2013
<b>Investment Style</b>	Active
<b>Zone</b>	Global
<b>Settlement</b>	DD+2
<b>Notification Deadline</b>	DD-1 01:00PM Dublin Time
<b>Minimum Initial Investment</b>	EUR 10,000
<b>Minimum Subsequent Investment</b>	N/A
<b>Management Fees</b>	0.044%
	Alternatively please consult your plan documentation for the investment management fee applicable to your specific plan

<b>TER Max</b>	N/A	
<b>Charge</b>	<b>Subscription</b>	<b>Redemption</b>
<b>Due to the fund</b>	0.00%	0.00%
<b>Paid to third parties</b>	N/A	N/A

**Performance**

<b>Annualised</b>	<b>Benchmark</b>	<b>Fund Gross</b>	<b>Difference</b>	<b>Fund Net</b>	<b>Difference</b>
1 Year (%)	-0.56	-0.37	0.19	-0.46	0.09
3 Year (%)	-0.54	-0.38	0.16	-0.46	0.08
5 Year (%)	-0.41	-0.20	0.21	-0.28	0.13
Since Inception (%)	-0.37	-0.17	0.20	-0.25	0.13

**Cumulative**

1 Month (%)	-0.05	-0.03	0.02	-0.04	0.01
3 Month (%)	-0.14	-0.08	0.06	-0.10	0.03
1 Year (%)	-0.56	-0.37	0.19	-0.46	0.09
3 Year (%)	-1.60	-1.12	0.48	-1.37	0.23
5 Year (%)	-2.02	-1.01	1.02	-1.38	0.64
Since Inception (%)	-2.02	-0.92	1.10	-1.34	0.68

**Calendar**

2019 (year to date)	-0.14	-0.08	0.06	-0.10	0.03
2018	-0.55	-0.38	0.17	-0.48	0.07
2017	-0.53	-0.43	0.11	-0.50	0.03
2016	-0.49	-0.26	0.23	-0.33	0.16
2015	-0.26	-0.01	0.25	-0.05	0.21

**Past performance is not a guarantee of future results.**

**Investing involves risk including the risk of loss of principal.**

The performance figures contained herein are provided on a gross and net of fees basis. Gross of fees do not reflect the deduction of advisory or other fees which could reduce the return.

Index returns reflect capital gains and losses, income, and the reinvestment of dividends.

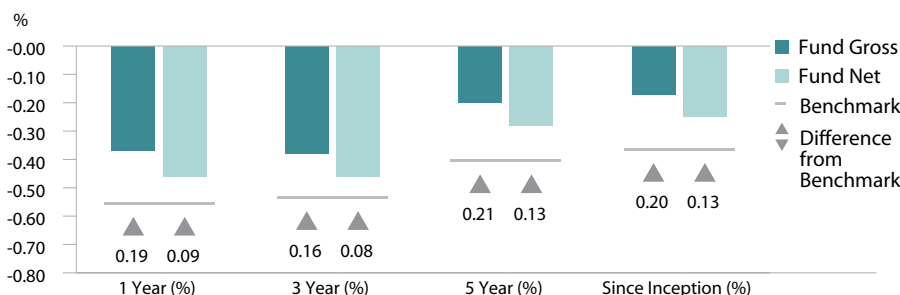
The performance includes the reinvestment of dividends and other corporate earnings and is calculated in the currency in EUR.

Source: SSGA

The benchmark is the 1 Week Euro LIBID.

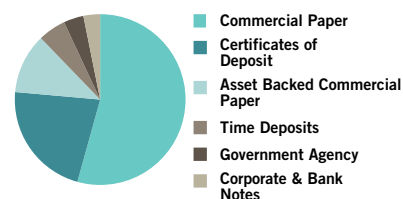
All data is as at 31/03/2019

**Annualised Performance**



**Asset Allocation**

	<b>Fund (%)</b>
Commercial Paper	54.31
Certificates of Deposits	22.10
Asset Backed Commercial Paper	11.37
Time Deposits	5.27
Government Agency	3.79
Corporate & Bank Notes	3.16
<b>Total</b>	<b>100.00</b>



Source: SSGA as at 31/03/2019

Asset Allocations are as of the date indicated, are subject to change, and should not be relied upon as current thereafter.

**Warning: Past performance is not a reliable guide to future performance.**

**Warning: This product may be affected by changes in currency exchange rates.**

**Warning: Risk Warnings/Important Information: This document should be read in conjunction with the Fund Prospectus and Fund Supplement which contains more information regarding the fees, expenses and risks involved in your investment.**

**For More Information**

Visit our website [www.ssga.com](http://www.ssga.com) or contact your representative SSGA office.

**SSGA Ireland**

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**Warning: If you invest in this product you may lose some or all of the money you invest.**

**Warning: The value of your investment may go down as well as up.**

**Please note that full details of underlying fund holdings can now be found on [www.ssga.com](http://www.ssga.com)**

**Marketing Communication**

**This material is for your private information.**

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