

KBIGI CASH FUND

Fund Objective

The principal investment objective of the Cash Fund is to invest in money market instruments. The investment objective of the fund is to achieve a rate of return in line with wholesale money market rates.

Fund Risk Profile:

Low risk fund.

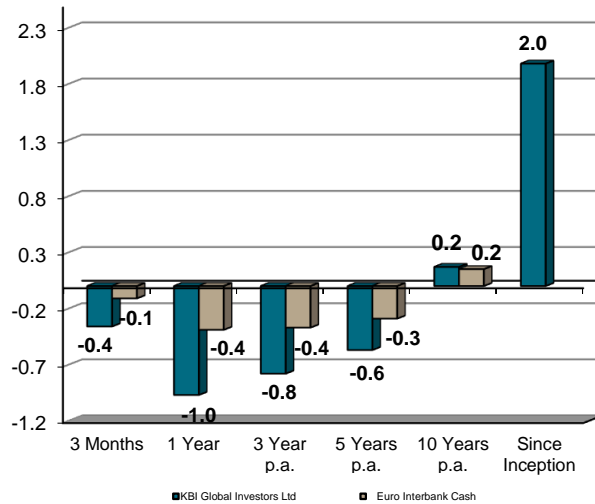
Benchmark:

Euro Interbank Cash.

Fees

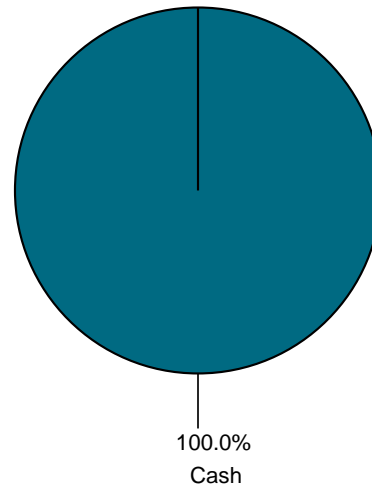
Annual Management Fee: 0.26%

Fund Performance as at 31 December 2019



Source: KBI Global Investors/DataStream
*Returns displayed in Euro terms and net of fees

Asset Allocation



Contact Client Services

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Gross results shown do not show the deduction of investment management fees. A client's actual return will be reduced by the management fees and any other expenses which may be incurred in the management of an investment account. For example, a €1,000,000 investment with an assumed annual return of 5% with a management fee of 0.85% would accumulate €8,925 in fees during the first year, €48,444 in fees over five years and €107,690 in fees over ten years.