

## Threadneedle Stg ShtTrm Mny Mt R I£

### Fund Information

**Sector**

IA Unclassified

**Manager's Name**

Paul Witchalls

**Date Manager Appointed**

Jan 2008

**Launch Date**

Jan 2008

**Fund Size(£m)**

£273.97

**Yield\*** (See page2)

0.00 %

**XD Dates**

Mar 09, Sep 09

**Last Distribution**

09/03/20 (XD Date)

07/05/20 (Pay Date)

0.27(Distribution)

**OCF**

0.23 %

**Morningstar Analyst Rating**

N/A

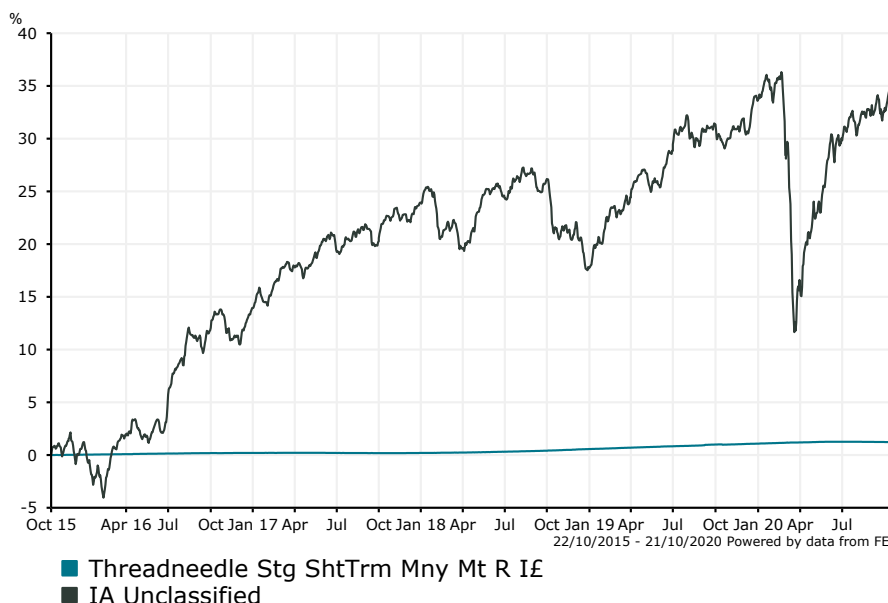
**FE Crown Rating**


### Fund Aim

The Fund aims to provide income and preserve the original value of your investment, however, this is not guaranteed. The Fund is actively managed, and looks to provide income returns broadly in line with the 1 Month GBP London Interbank Bid Rate (LIBID), before charges are deducted. LIBID is the indicative interest rate that banks expect to pay when borrowing from each other in the London Interbank Market. It is widely used by short-term money market funds to provide a benchmark against which performance can be compared over time. The Fund will invest in short-term assets of high credit quality from issuers that have received a favourable assessment in accordance with credit quality assessment procedures adopted by the Fund. These investments may include UK Government securities (including Treasury bills) with a maturity of 184 days or less, sterling denominated cash deposits and certificates of deposit. In addition, up to 50% of the Fund may be invested in sterling denominated commercial paper, also with a maturity of 184 days, or less. Investment in other short-term money market funds is permitted, but limited in total to 10% of the Fund's value. The Fund is a variable net asset value short term money market fund.

**Sector:** IA Unclassified

### Performance



#### Discrete Performance - 12 months to 31/12/19

|                      | 2019  | 2018  | 2017 | 2016  | 2015 |
|----------------------|-------|-------|------|-------|------|
| Fund                 | 0.51  | 0.37  | 0.00 | 0.16  | 0.17 |
| Stock Sector Average | 13.50 | -5.04 | 8.78 | 12.56 | 1.72 |

#### Cumulative Performance to 30/09/20

|                      | 1 Yr | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
|----------------------|------|-------|-------|-------|-------|
| Fund                 | 0.24 | 0.83  | 1.06  | 1.06  | 1.24  |
| Stock Sector Average | 0.87 | 5.10  | 10.19 | 18.53 | 35.73 |

#### Performance Analysis - Annualised 3 years

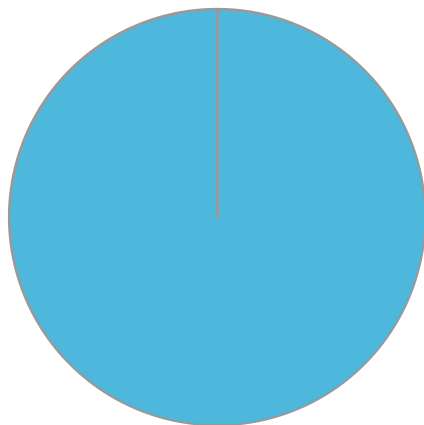
|                      | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|----------------------|---------------|------------|-------|------|--------|
| Fund                 | 0.35          | 0.07       | 0.35  | 0.00 | 0.00   |
| Stock Sector Average | 3.29          | 9.09       | 0.00  | 1.00 | 0.00   |

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**Fund Composition**



|                         | (%)   |
|-------------------------|-------|
| Fixed Interest          | 43.50 |
| Others                  | 27.00 |
| Money Market            | 15.20 |
| Cash & Cash Equivalents | 9.50  |
| Equities                | 4.80  |



|              | (%)    |
|--------------|--------|
| Money Market | 100.00 |

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

**Important Information**

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.