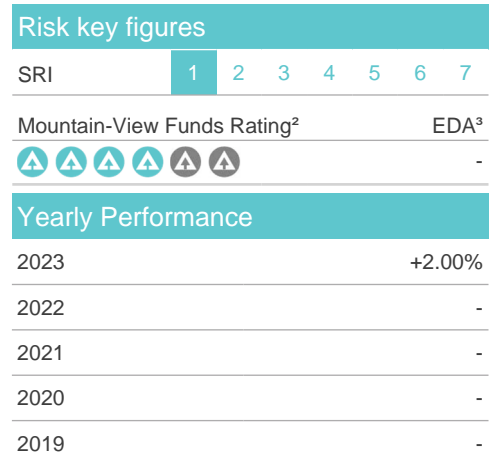


Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
1.00 GBP	Worldwide	Money Market Securities	paying dividend	Money Market Fund

[illegible]

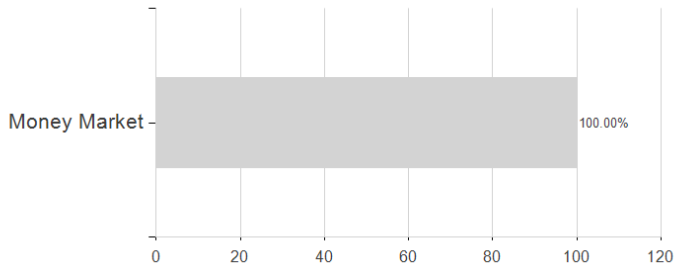
Austria, Germany, Switzerland, United Kingdom, Luxembourg

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 05/29/2024

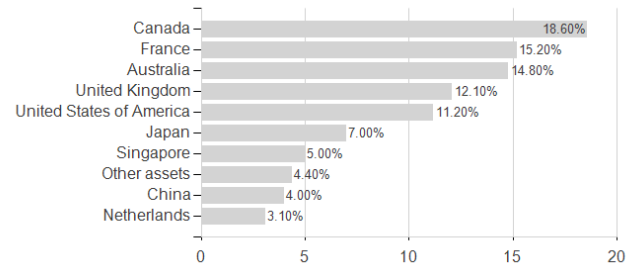
JPM GBP Liquidity LVNAV Agency (dist.) / LU0135703881 / 529625 / JPMorgan AM (EU)

Assessment Structure

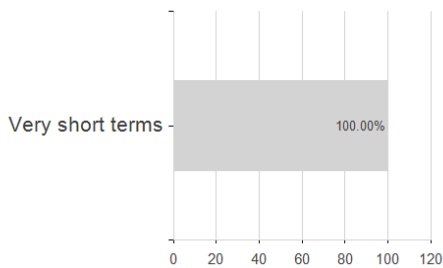
Assets



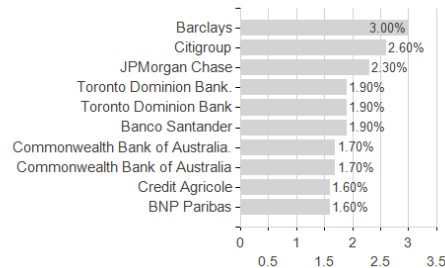
Countries



Duration



Largest positions



Issuer

