

Cash

Fund objective

The fund aims to outperform the SONIA Overnight Rate, before charges, by investing in short-term, sterling denominated money market instruments such as bank deposits, certificates of deposit and short-term bonds. Instruments held in the portfolio will have a weighted average maturity of no more than 60 days.

Detailed fund information

Unit name Cash

FE fundinfo Crown Rating ★★★★★

Sector Deposit & Treasury

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 30-Aug-1985

Fund size (as at 30-Sep-2024) £34.4m

Primary asset class Money Market

Inc / Acc Accumulating

Price and charges

Bid price (as at 31-Oct-2024) GBX 292.91

Offer price (as at 31-Oct-2024) GBX 308.33

Initial charge n/a

Annual charge 1.00%

Codes

Citicode SQ22

ISIN GB0007845539

Management information

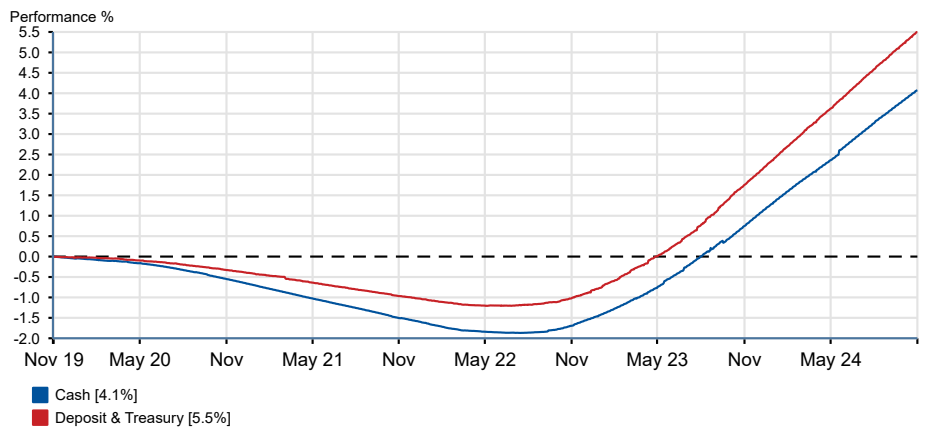
Address AEGON Scottish Equitable, Edinburgh Park, Edinburgh

Tel FA (Main Number)

Website <http://www.aegon.co.uk>

Email enquiries@aegon.co.uk

Past performance overview fund vs. sector



Cumulative performance (%)

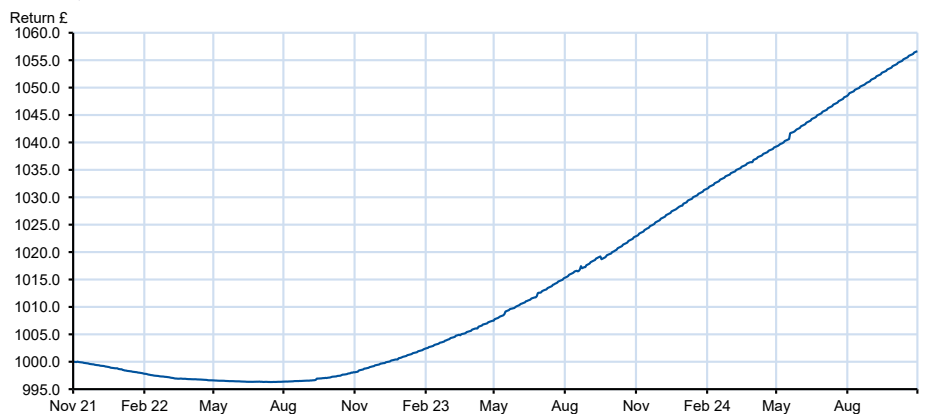
	YTD	3m	6m	1y	3ys	5ys
Cash	+2.7	+0.8	+1.7	+3.3	+5.6	+4.1
Deposit & Treasury	+3.1	+0.9	+1.8	+3.7	+6.5	+5.5

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Cash	+2.7	+2.8	+0.2	-0.9	-0.7	-0.3
Deposit & Treasury	+3.1	+3.1	+0.3	-0.6	-0.4	-0.1

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



■ Fund

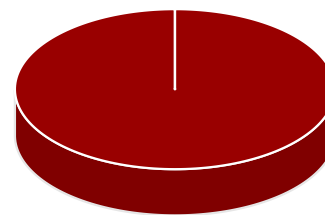
01/11/2021 - 31/10/2024 Powered by data from FE fundinfo

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

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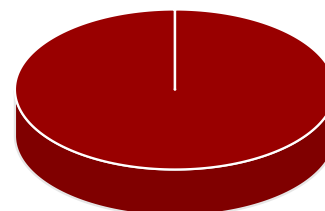
Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2024)	% of Fund (30.06.2024)
A ■	1(1)	Money Market	100.0	(100.0)



Regional breakdown

Key	Rank	Region	% of Fund (30.09.2024)	% of Fund (30.06.2024)
A ■	1(1)	Money Market	100.0	(100.0)



Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (30.09.2024)
1	CREDIT INDUST ET COM CD 5.66% 08/11/2024	9.2
2	SOCIETE GENERALE CD 5.3% 04/11/2024	8.8
3	BMO 10/25/24 0% 25/10/2024	8.0
4	BNP PARIBAS SA CD 5.18% 04/12/2024	5.9
5	MUFG BANK LTD CD 5.04% 06/11/2024	5.9
6	NATIONAL WESTM BANK PLC CD 0% 03/10/2024	5.8
7	NORDEA BANK ABP CD 5.3% 14/11/2024	4.5
8	SUMITOMO MITSUI BANK CD 5.31% 01/10/2024	4.4
9	SUMITOMO MITSUI BANK CD 5.31% 08/10/2024	4.4