

Russell Investments Sterling Liquidity Fund



Mark Klein
Portfolio Manager

Russell Investments' Global Fixed Income Team comprises over 9 experienced professionals, including portfolio managers, researchers, portfolio analysts, and strategists in Russell Investments offices around the globe. The team manages cash and multi-strategy fixed income portfolios, which include global, regional, investment grade, high yield, emerging market debt and absolute return mandates.

Fund facts

Share Class; Dealing ccy

R Roll Up; GBP

Dealing frequency; Cut off

Daily; 12:00 pm GMT

Domicile; Category

Ireland; UCITS

Fund size

GBP 226.66m

Fund launch date

20 September 2002

Share class launch date

21 April 2015

Management fee

0.05%

ISIN; Bloomberg

IE00BVOLD334; RISLRRU

Share class NAV

GBP 207.03m

Fund Objective

The Fund aims to achieve income by investing in Sterling denominated, high-grade, short-term bonds, issued by government, with a focus on Sterling-denominated government issued bonds. This is a Short Term Money Market Fund. The Fund's performance will be measured again the ICE BofA Sterling 3-Month Government Bill (the Index).

Fund Update

The Fund offers an attractive yield when compared with its objective, and is well positioned with holdings in well-capitalised banks. The Fund's majority allocation is to low risk, short-dated instruments.

Performance Review %

Performance to period end Returns shown in GBP	1 month	3 months	6 months	Year to Date	1 year	3 years	5 years	10 years	Since inception
Return net of management fee Class R Roll Up	0.3	1.1	2.3	0.7	4.9	3.8	2.3	-	1.4
ICE BofA Sterling 3-Month Government Bill Index TR (GBP)	0.4	1.2	2.5	0.8	5.2	4.0	2.4	1.4	1.4

All returns greater than 1 year are annualised

Rolling 12 Month Performance (%)

Returns shown in GBP	31/12/23 31/12/24	31/12/22 31/12/23	31/12/21 31/12/22	31/12/20 31/12/21	31/12/19 31/12/20
Return net of management fee Class R Roll Up	4.99	4.54	1.25	-0.07	0.17
ICE BofA Sterling 3-Month Government Bill Index TR (GBP)	5.25	4.67	1.30	-0.01	0.30

Returns shown in GBP	31/12/18 31/12/19	31/12/17 31/12/18	31/12/16 31/12/17	31/12/15 31/12/16	31/12/14 31/12/15
Return net of management fee Class R Roll Up	0.68	0.52	-	-	-
ICE BofA Sterling 3-Month Government Bill Index TR (GBP)	0.76	0.47	-	-	-

Past performance does not predict future returns.

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Portfolio Statistics

	Fund
Average maturity	0.1
Average credit rating	AA
Average yield	0.0

	Fund
0 - 1 month	37.8%
1 - 2 months	29.6%
2 - 3 months	23.9%
Over 3 months	8.7%

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