

Russell Investments U.S. Dollar Cash Fund II



Kelly Mainelli
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

B Roll Up; USD

Dealing frequency; Cut off

Daily; 1:00 pm GMT

Domicile; Category

Ireland; UCITS

Fund size

USD 439.83m

Fund launch date

10 September 2009

Share class launch date

18 March 2015

Management fee

0.20%

ISIN; Bloomberg

IE00BYY9WJ22;

Share class NAV

USD 26.04m

Fund Objective

The Fund aims to achieve income on your investment by investing in US Dollar-denominated, high-grade, short-term bonds, issued by government, with a focus on US Dollar denominated government issued bonds. This is a Short Term Money Market Fund. The Fund's performance will be measured against the Bloomberg US 1-3 Month Treasury 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 USD	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 B Roll Up	0.3	1.0	2.2	0.7	4.8	4.0	2.4	-	1.7
Bloomberg U.S. Treasury Bills: 1-3 Months - Total Return USD	0.3	1.1	2.3	0.7	5.2	4.2	2.6	1.8	1.8

All returns greater than 1 year are annualised

Rolling 12 Month Performance (%)

Returns shown in USD	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 B Roll Up	5.00	4.93	1.40	-0.15	0.35
Bloomberg U.S. Treasury Bills: 1-3 Months - Total Return USD	5.32	5.14	1.52	0.04	0.54

Returns shown in USD

Returns shown in USD	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 B Roll Up	2.12	1.84	0.91	0.31	-
Bloomberg U.S. Treasury Bills: 1-3 Months - Total Return USD	2.21	1.82	0.82	0.26	-

Past performance does not predict future returns.

Effective August 24, 2021, the Bloomberg Barclays fixed income indices were rebranded the Bloomberg Indices.

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Portfolio Statistics

	Fund
Average maturity	0.2
Average credit rating	AAA
Average yield	0.1

	Fund
0 - 1 month	33.8%
Over 3 months	22.6%
1 - 2 months	22.4%
2 - 3 months	21.2%

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