

# Russell Investments

## Euro Liquidity Fund



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

Class B Roll Up; EUR

#### Dealing frequency; Cut off

Daily; 1.00pm GMT

#### Domicile; Category

Ireland; UCITS

#### Fund size

EUR 69.57m

#### ISIN; Bloomberg

IE00BD0NK873; RUSIEBE ID

#### Fund launch date

17 October 2001

#### Share class launch date

17 October 2001

#### Management fee

0.20%

#### Share class NAV

EUR 1,000.79

### Fund objective

The Fund aims to protect the value of investments and achieve income by investing up to 100% of its assets in Euro-denominated, high-grade, short-term bonds, issued by governments, with a focus on Euro-denominated government issued bonds. This is a Short Term Money Market Fund. The Fund's performance will be measured against the Bloomberg Euro Treasury Bill 0-3 Month (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 EUR	1 month	3 months	Year to date	12 months	3 years	5 years	Since inception*
Return gross of management fee Class B Roll Up	0.3	1.0	1.6	3.7	1.4	0.6	1.1
Return net of management fee Class B Roll Up	0.3	0.9	1.5	3.5	1.2	0.4	0.9
Bloomberg Euro Treasury Bill 0-3 Month	0.3	0.8	1.3	3.0	1.1	0.5	1.0

\*Inception: 17 October 2001

All returns greater than 1 year are annualised

### Discrete rolling 12 month performance (%)

Returns shown in EUR	31/03/24 31/03/23	31/03/23 31/03/22	31/03/22 31/03/21	31/03/21 31/03/20	31/03/20 31/03/19
Return gross of management fee Class B Roll Up	3.5	0.5	-0.7	-0.5	-0.6
Return net of management fee Class B Roll Up	3.3	0.3	-0.9	-0.7	-0.8
Bloomberg Euro Treasury Bill 0-3 Month	2.9	0.3	-0.6	-0.4	-0.4

Returns shown in EUR	31/03/19 31/03/18	31/03/18 31/03/17	31/03/17 31/03/16	31/03/16 31/03/15	31/03/15 31/03/14
Return gross of management fee Class B Roll Up	-0.5	-0.5	-0.5	-0.2	0.2
Return net of management fee Class B Roll Up	-0.7	-0.7	-0.7	-0.4	0.0
Bloomberg Euro Treasury Bill 0-3 Month	-0.4	-0.5	-0.5	-0.2	0.1

Past performance does not predict future returns.

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

# Russell Investments

## Euro Liquidity Fund (continued)

### Portfolio statistics

	Fund Benchmark	
Average maturity (days)	25.9	0.0
Average credit rating	A1 P1	
Average yield	4.0	0.0

Data as at 30 April 2024

	Fund
0 - 1 Month	67.3%
1 - 2 Months	24.8%
2 - 3 Months	7.8%

Data as at 30 April 2024

### Important Information

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**Although the fund seeks to preserve the value of your investment at €1.00 per share, it cannot guarantee it will do so.**

**Past performance does not predict future returns.**

**Any reference to returns linked to currencies may increase or decrease as a result of currency fluctuations. Tax treatments depend on the circumstances of the individual client and may be subject to change in the future.**

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