Gresham House Euro Liquidity Fund

September 2022

Since 1857
Gresham House
Specialist asset management

The Gresham House Euro Liquidity Fund (the Fund) is an active fund which primarily invests in cash deposits but may also invest in short-dated government debt, corporate debt and Floating-Rate Notes (FRNs). Capital preservation with appropriate levels of return is the objective of the Fund.

Detailed due diligence and credit analysis are completed prior to any investment. Diversification of risk is achieved using different instruments and institutions.

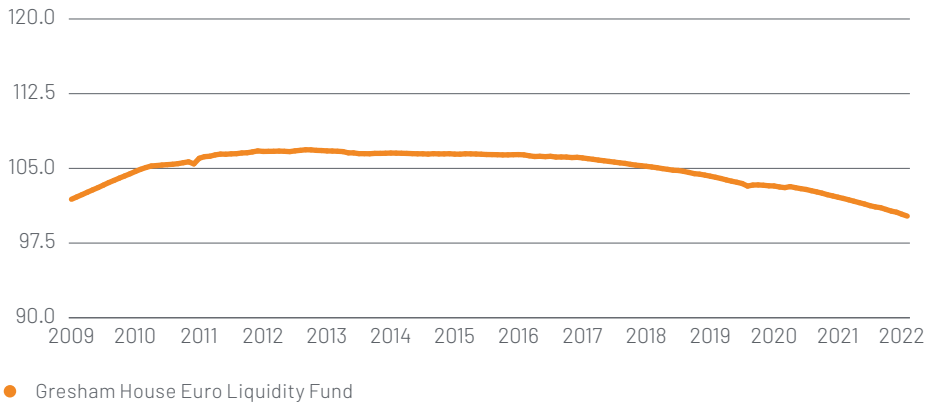
Fund objective

The investment objective of the Fund is to provide liquidity and a moderate rate of income, to the extent consistent with the preservation of capital.

The Fund seeks to achieve its investment objective by investing on a diversified basis in deposits and debt securities.

Fund performance

Source: Gresham House, Ireland as at 30 September 2022



Cumulative performance

Source: Gresham House, Ireland as at 30 September 2022

Cumulative returns month ending 30 September 2022	1 month	YTD	1 year	3 years	5 years	10 years	Since launch (1 Jan 2009)
Gresham House Euro Liquidity Fund - Net returns	-0.18%	-1.32%	-1.73%	-3.74%	-5.44%	-6.08%	0.21%
Gresham House Euro Liquidity Fund - Annualised return	-	-	-1.73%	-1.26%	-1.11%	-0.62%	0.02%

Discrete performance

Source: Gresham House, Ireland as at 30 September 2022

Discrete annual returns	YTD 2022	2021	2020	2019	2018	2017
Gresham House Euro Liquidity Fund	-1.32%	-1.46%	-0.63%	-1.13%	-0.82%	-0.42%

Fund manager



Pat Kilduff
Senior Fund Manager

Fund information

Launch date
1 January 2009

Fund size
€4.71mn

Fund sector
Euro Cash Fund

Number of holdings
14

Fund price
€100.21 (as at 30 September 2022)

Dealing period
Weekly

Net target return
0.00-1.00%

Ratings

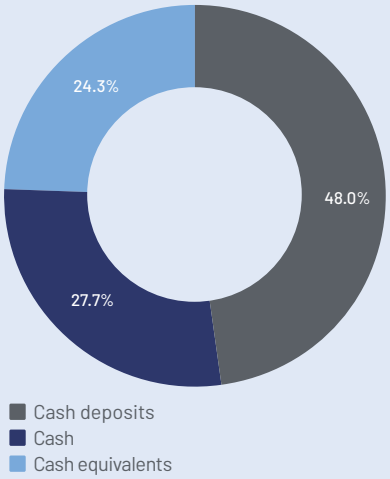
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Top 10 holdings

Holding	Description	NAV
Allied Irish Bank	Fixed deposit	8.38
Allied Irish Bank	Fixed deposit	8.23
KBC Bank UK	Fixed deposit	7.31
Germany	Government bond	7.28
Germany	Government bond	6.38
France	Government bond	6.37
KBC Bank UK	Fixed deposit	6.30
Allied Irish Bank	Fixed deposit	6.22
KBC Bank UK	Fixed deposit	4.19
KBC Bank UK	Fixed deposit	3.17

Asset positioning



Source: Gresham House, Ireland as at 30 September 2022

Key risks

- The value of the Fund and the income from it is not guaranteed and may fall as well as rise. As your capital is at risk you may get back less than you originally invested
- Past performance is not a reliable indicator of future performance
- If you invest in any of the funds you may lose some or all of the money you invest
- Our funds may be affected by changes in currency exchange rates

Primary share class information

Minimum investment	€25,000
Minimum top-up	€10,000
Annual management charge	0.25%
LEI code	635400XFDH2JLKYIWQ75

Portfolio manager

Gresham House Asset Management Ireland Ltd (Gresham House, Ireland)

As an operating business of Gresham House plc in Ireland, Gresham House, Ireland manages and advises funds and co-investments across a range of differentiated alternative investment strategies for third-party clients. Gresham House plc (ticker: LON:GHE) is a London Stock Exchange quoted specialist asset manager and adviser with c.€8.4bn (c.£7.3bn).

Source: Gresham House plc as at 30 June 2022
https://www.xe.com/currencytables/?from=EUR&date=2022-06-30#table-section

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