

## DHL Group Retirement Plan

## DHL Liquidity fund



## FUND OBJECTIVE

To protect the absolute value of the investment.

## RISK PROFILE

The value of an investment and income taken from it is not guaranteed and can go down as well as up, you may not get back the amount you originally invested.

The Fund invests in one or more Collective Investment Schemes ("CIS") to achieve its investment objective, including other CIS managed by LGIM as well as CIS which are managed by entities sitting outside the Legal & General Group plc. Information on the CIS(s) in which the Fund invests should be disclosed in your scheme documentation. However, the information provided may be a high level description and should not be relied upon as a full disclosure of the material risks or terms and conditions associated with investing in the underlying CIS. Please refer to your scheme administrator if you would like more detailed information on each of the underlying CIS held within this Fund.

## FUND FACTSHEET INFORMATION

This factsheet has been produced to provide you with fund information and is not designed to provide advice on the suitability of an investment for your personal financial situation. It should be read in conjunction with your pension scheme particulars. It is not an offer to buy or sell any investment or shares, if you have any questions regarding its contents, please speak to the Trustees or your Financial Advisor.

This fund is invested wholly or predominantly in units of such other funds identified by the Trustees of the pension scheme and maintained by Legal & General Investment Management. These funds may change from time to time. The Fund Objective and Benchmark have also been determined by the Trustees. This factsheet will be updated quarterly.

## FUND FACTS

Fund size <b>£78.8m</b>	Base currency <b>GBP</b>	Benchmark <b>SONIA</b>
Launch date <b>Jan 2012</b>	Domicile <b>United Kingdom</b>	Underlying fund <b>Legal &amp; General Sterling Liquidity Fund</b>

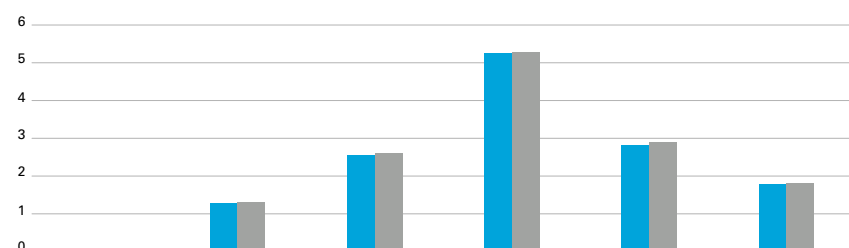
## CHARGES

Annual management charge **0.27%**

Of this charge 0.17% related to the Administration Charge.

For further information on the underlying fund, click [here](#).

## FUND PERFORMANCE (%)



	3 months	6 months	1 year	3 years	5 years
Fund	1.28	2.56	5.25	2.82	1.80
Benchmark	1.32	2.62	5.28	2.89	1.81
Relative	-0.04	-0.06	-0.03	-0.07	-0.01

## 12 MONTH PERFORMANCE TO MOST RECENT QUARTER (%)

12 months to 30 June	2024	2023	2022	2021	2020
Fund	5.25	3.04	0.24	0.00	0.60
Benchmark	5.28	3.12	0.33	0.02	0.41
Relative	-0.03	-0.08	-0.09	-0.02	+0.19

Performance data source: LGIM. All performance periods over a year will be annualised. Returns are calculated on the basis of daily midday mid-market prices. Fund performance is shown net, which is after the deduction of the management fees applicable to your scheme. Please refer to your scheme literature, or to your scheme administrator for the fee rate that applies to your scheme.

**Past performance is not a guide to the future. The value of an investment is not guaranteed and can go down as well as up. Exchange rate variations can cause the value of overseas investments to increase or decrease. You may not get back the amount you originally invested. For overseas markets the figures are sterling adjusted and net of any withholding tax.**



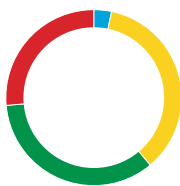
## ALLOCATION

All data source LGIM unless otherwise stated. Totals may not sum due to rounding.



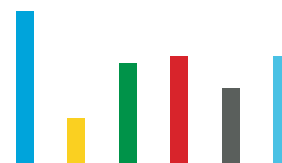
### ASSET (%)

Certificate of Deposit	53.9
Deposit (Overnight)	14.1
Commercial Paper	11.5
Floating Rate Notes	11.4
Repurchase Agreement	9.1



### CREDIT RATING (%)

AA	3.2
AA-	35.7
A+	34.7
A	26.4



### DAYS TO MATURITY (%)

Overnight	25.8
2 to 7 days	7.8
7 days to 1 month	17.1
1 to 3 months	18.3
3 to 6 months	12.8
6 to 12 months	18.2

### COUNTRY (%)

United Kingdom	19.6
Japan	18.2
France	13.9
Canada	12.8
Australia	9.6
Finland	4.5
Netherlands	4.5
United States	4.0
United Arab Emirates	3.9
Other	9.0

### TOP 10 ISSUERS (%)

United Kingdom Treasury*	12.0
Sumitomo Mitsui Trust Bank	5.5
Bank of Tokyo Mitsubishi UFJ	4.7
Mizuho Corporate Bank	4.6
Toronto Dominion Bank	4.3
Nordea Bank	4.2
Australia & New Zealand Banking Group	4.2
First Abu Dhabi Bank	3.8
BNP Paribas	3.8
Royal Bank of Canada	3.7

\*Includes reverse repurchase agreements collateralised with UK Treasury issuance.

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Internal Code: 35507/034 Underlying fund code: TA