



November 2014

5.05%

≤ 1 Month	0.29%	1-2 Months	3.89%
2-3 Months	0.09%	> 3 Months	0.78%

- ≤1 Month
- 1-2 Months
- 2-3 Months
- >3 Months

(as a percentage of Assets under Administration)