



**July 2014**

**3.15%**

≤ 1 Month	0.68%	1-2 Months	0.24%
2-3 Months	1.63%	> 3 Months	0.60%

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

*(as a percentage of Assets under Administration)*