



August 2014

4.19%

≤ 1 Month 0.94%
2-3 Months 0.04%

1-2 Months 2.41%
> 3 Months 0.80%

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

(as a percentage of Assets under Administration)