



**September 2014**

**3.25%**

|            |       |            |       |
|------------|-------|------------|-------|
| ≤ 1 Month  | 2.10% | 1-2 Months | 0.08% |
| 2-3 Months | 0.02% | > 3 Months | 1.05% |

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

*(as a percentage of Assets under Administration)*