



October 2014

3.12%

≤ 1 Month	0.37%	1-2 Months	0.12%
2-3 Months	1.92%	> 3 Months	0.71%

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

(as a percentage of Assets under Administration)