



**January 2015**

**2.49%**

≤ 1 Month	0.28%	1-2 Months	0.30%
2-3 Months	1.34%	> 3 Months	0.57%

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

*(as a percentage of Assets under Administration)*