



February 2015

3.64%

≤ 1 Month 0.56%
 2-3 Months 0.06%

1-2 Months 2.27%
 > 3 Months 0.75%

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

(as a percentage of Assets under Administration)