

Eden Park Money Market Portfolio

Investment objective and policy

This discretionary managed model portfolio offers a cash equivalent solution using Low Volatility Net Asset Value (LVNAV) money market funds. These funds will be members of the IMMFA (Institutional Money Market Funds Association) and have a minimum AUM of £5bn.

The investment objective for the Eden Park Money Market Portfolio is to provide access to attractive institutional cash returns with daily liquidity.

Key facts

Inception Date	29th February 2024
Annual Management Charge	0.15%
Total Ongoing Charges (of underlying funds)	0.13%
Portfolio Total Ongoing Charge	0.28%

Investment Team

The model portfolio is managed by Eden Park Investment Management, with investment advisory services provided by Charles Stanley.

The team of portfolio managers have extensive experience managing models and together with the research team looks for the best money market funds from the available IMMFA (Institutional Money Market Funds Association) universe.

Yield %

Average Yield 5.22%

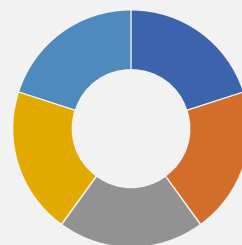
BoE Household Interest Rate - Instant Access Savings 2.82%

Source: Bloomberg, FE Analytics, Bank of England, as at 31/03/2024

Average yield is the net yield of the underlying funds only. It does not include the Model Annual Management Charge, Advisor Fee, or Platform Charges.

Past performance and yield are not a reliable guide to future performance and yield.

Holdings



- Abdrn Sterling Liquidity Fund 20%
- Aviva Investors Sterling Liquidity Fund 20%
- Goldman Sachs Sterling Liquid Reserves Fund 20%
- Insight Liquidity Fund 20%
- JP Morgan Sterling Liquidity Fund 20%

FIND OUT MORE

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ACCOUNTS

- General Investment Account
- ISA
- SIPP

Minimum suggested Investment:
 £1,000 (subject to platform
 minimum requirements)

PLATFORMS

- Morgan Lloyd Invest
- SS&C Hubwise

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Important Information

The value of investments, and the income derived from them, can fall as well as rise. Investors may get back less than invested. Performance is calculated on a Total Return basis using a notional portfolio in Financial Express Analytics. Performance is net of Charles Stanley Investment Management fees but not adviser fees nor platform costs. Any charges and fees applied by platforms and/or authorised intermediaries will be charged in addition. Past performance is not a reliable guide to the future. Total Ongoing Charges Figure (TOC) is calculated on a periodic basis using a weighted average of the most recent publicly available TOC for the underlying investments as at the date of the factsheet. This includes the underlying funds' Ongoing Charges Figure plus Transactional Costs plus Incidental Costs. Please note that whilst we endeavour to show all charges associated with specific funds, sometimes this is not possible due to the information not being made available by the fund provider. In such cases transaction or incidental cost information may be missing. Portfolios linked to this Model Portfolio may not exactly replicate the model due to the difference in timing of initial investment or rebalancing differences resulting from minimum transaction size limits on platforms. The management and rebalancing of this Model Portfolio does not take Capital Gains Tax into consideration. This factsheet has been prepared for information purposes only and does not constitute financial advice or a personal recommendation, nor does it constitute an invitation to purchase units or shares. The information on which the document is based is deemed to be reliable. Charles Stanley has not independently verified such information and its accuracy or completeness is not guaranteed. Charles Stanley & Co. Limited is a member of the London Stock Exchange, is authorised and regulated by the Financial Conduct Authority and is part of the Raymond James Financial, Inc. group of companies. Eden Park Investment Management Limited is authorised and regulated by the Financial Conduct Authority. A Registered in England number 10953727.