

IOF US\$ LIQUID RESERVES FUND

DESTINATION FUND: GOLDMAN SACHS US\$ LIQUID RESERVES FUND

INVESTMENT OBJECTIVE

The investment objective of the share class is to generate long term returns on investor's capital from a portfolio created by investing primarily in the units of Goldman Sachs Liquid Reserves Fund.

IOF US\$ Liquid Reserves Fund

INVESTMENT MANAGER	ICICI INTERNATIONAL LTD
Minimum Investment (USD)	100,000 & multiples of 1000
Inception Date	25-May-23
Functional Currency	US Dollar
Entry Load	Nil
Exit Load	Nil
Cell Expenses	15 bps pa
NAV as on JANUARY 31, 2025	USD 10.8877

ASSET ALLOCATION

IOF US\$ LIQUID RESERVES FUND

Goldman Sachs US\$ Liquid Reserves Fund	99.88
Cash	0.12

PERFORMANCE AS ON JANUARY 31, 2025 (% RETURNS)

	1 month	3 months	6 months	Since Inception
IOF US \$ Liquid Reserves Fund	0.37%	1.15%	2.41%	5.16%

Currency: US Dollars * the performance is calculated from the date of first NAV calculation.

*Returns : =< 1 year on point to point; > 1 year on CAGR basis

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Fund Objective and Investment Policy

The investment objective of the US\$ Liquid Reserves

Fund is to maximise current income to the extent consistent with the preservation of capital and the maintenance of liquidity by investing in a diversified

Fund of high quality money market securities.

Financial Information

Net Asset Value (NAV) - Institutional Accumulation (T) Class USD 12,037.54

Total Net Assets (m) USD 44,747

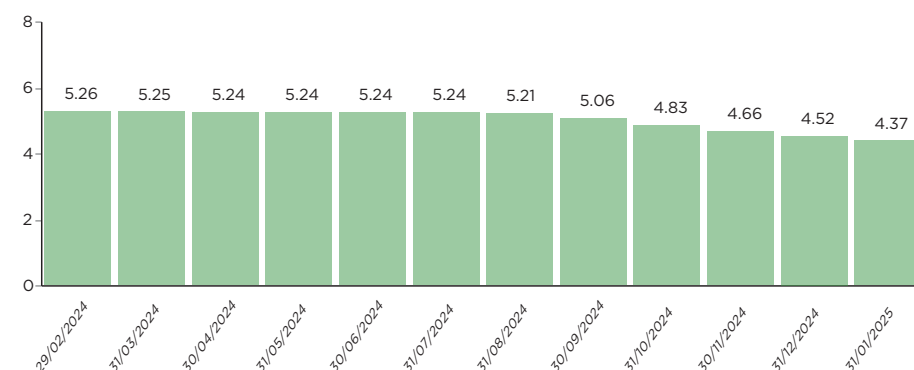
Weighted Average Maturity (days) 40

Weighted Average Life (days) 60

Asset Allocation (%)

Commercial Paper-Agency	0.8
Corporates-Financial	0.6
Commercial Paper-Industrial	1.1
US Agency	0.1
Sovereign	19.7
Asset Backed Commercial Paper	10.6
Secured Commercial Paper	4.9
Commercial Paper-Financial	4.5
Repurchase Agreement	28.5
Time Deposit	13.6
Certificate of Deposit	16.5
Cash & Forward Settling Trades	-1.0

30 Day Net Yield at Month End (%)



Performance (%)

	31-Jan-15 - 31-Jan-16	31-Jan-16 - 31-Jan-17	31-Jan-17 - 31-Jan-18	31-Jan-18 - 31-Jan-19	31-Jan-19 - 31-Jan-20	31-Jan-20 - 31-Jan-21	31-Jan-21 - 31-Jan-22	31-Jan-22 - 31-Jan-23	31-Jan-23 - 31-Jan-24	31-Jan-24 - 31-Jan-25
Fund (USD)	0.1	0.6	1.1	2.0	2.2	0.3	0.0	2.0	5.3	5.2

Fund Characteristics

Currency - Institutional Accumulation (T) Class USD

Inception Date - Institutional Accumulation (T) Class 14-Feb-14

Fund Domicile Ireland

Fund Facts

ISIN - Institutional Accumulation (T) Class IE00BHC9JR32

Bloomberg Ticker - Institutional Accumulation (T) Class GSULQTA ID

Dividend Distribution Frequency None

Dealing and valuation Daily

Reporting year end 31 December

Settlement T

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Performance Summary (%)

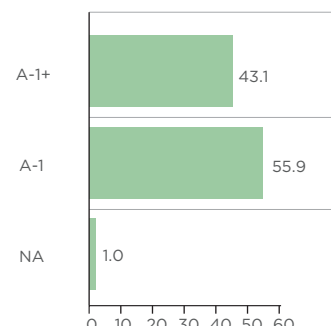
	Cumulative				Annualised			
	Since Launch	1 Mth	3 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Institutional Accumulation (T) Class ⁽⁴⁾	20.36	0.38	1.17	0.38	5.16	4.14	2.53	1.87

Calendar Year Performance (%)

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Institutional Accumulation (T) Class	0.1	0.5	1.1	1.9	2.3	0.5	0.0	1.7	5.2	5.2

Fund Structure (%)⁽⁵⁾

Period (days)	%
0-7	52.3
8-30	3.7
31-60	8.4
61-90	15.4
91-120	3.7
121-150	2.6
151-180	3.6
181-365	10.1
365+	0.2

Credit Allocation (%)⁽⁶⁾

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