



LLOYDS MONEY FUND LIMITED – STERLING CLASS

Factsheet – July 2019

All data as at 30 June 2019 unless otherwise stated.

Fund objective

To seek to achieve a competitive rate of return in capital terms, so far as is commensurate with minimum risk to capital. The policy of the Sterling Class is to invest in deposits which are available in the Eurocurrency markets (including deposits placed with members of Lloyds Banking Group), which are denominated in sterling.

As a roll-up fund, any income generated will be retained in the Fund, rather than paid out in the form of dividends to shareholders.

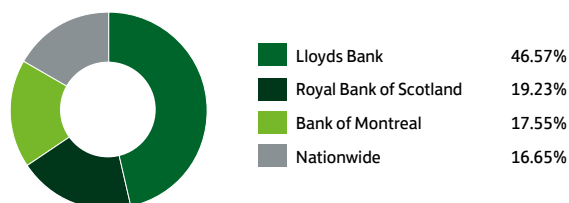
Fund performance

Past performance should not be seen as an indication of future performance.

	30/06/18 to 30/06/19(%)	30/06/17 to 30/06/18(%)	30/06/16 to 30/06/17(%)	30/06/15 to 30/06/16(%)	30/06/14 to 30/06/15(%)
Sterling (£)	-0.25	-0.10	-0.14	0.13	0.16

All performance data is for lump sum investments. The figures show the performance growth over 5 years as discrete 12 month periods, on a mid-price basis. All charges and fees, except any initial charge, have been included in the performance figures. Source: FE.

Large investments (%)



Risks

Whilst the price of a share will normally rise as income accrues in respect of underlying investments, such price may fall in certain circumstances such as a substantial change in interest rates.

The value of investments and the income from them can go down as well as up and cannot be guaranteed.

Investments in a currency other than the shareholder's own currency, or in a fund that invests in securities denominated in currencies other than its own base currency, will be subject to the movements of foreign exchange rates, which may cause an additional favourable or unfavourable change in value. Consequently, investors may, on selling their shares, receive an amount greater or less than their original investment.

Collective investment funds are generally medium to long-term investments.

General information

Value of Fund

£12.07m

Dealing Price

£52.3870

Net Annualised Return*

-0.60%

*The Net Annualised Return is a projected return based on the current deposits held within the portfolio. As a result this figure is not a guarantee of future returns.

Average Maturity of deposits

13 days

Maturity Profile of deposits

0 -14 days: 54.90%

15 days to 1 month: 36.77%

1 - 3 months: 8.33%

Total: 100%

Minimum Initial Investment

£5,000 or currency equivalent

Initial Charge

None

Annual Management Charge

0.85%

Sedol/ISIN

0522247/GB0005222475

Manager

Lloyds Investment Fund Managers Limited
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(9am-5pm, Monday to Friday excluding bank holidays).

Telephone calls may be recorded and monitored. Call costs may vary depending on your service provider.

Further information can be found in the Prospectus and the Key Information Document available free of charge upon request from the Manager or from the website international.lloydsbank.com/products-and-services/investments/funds

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