

Aon (UP) Managed Euro Liquidity

Fund Objective

The Fund aims to perform in line with its benchmark (gross of all fees) and invests in one or more euro liquidity strategies.

Relative Risk Profile



These ratings give an indication of the risk level of the fund only in relation to the Aon (UP) fund range.

We're here to help you

To learn more or to find out about our other investment solutions please contact us directly:

updc.masterfund@inadmin.nl
+31 (0)20 583 1050

Fund Information

Investment Style

Passive

Inception Date

19 September 2018

Base Currency

EUR

Liquidity

Daily

Use of Income

All income is reinvested into the Fund

Benchmark

3-month EURIBOR

Investment Target

To perform in line with its benchmark (gross of all fees)

Total Expense Ratio (TER)

TER is 0.10%, which includes underlying manager fees and costs. This figure is an average and can vary over time, depending on such factors as scale and the choice of underlying manager

United Pensions OFP ("UP") have delegated the management of the Fund to Hewitt Risk Management Services Limited ("HRMSL"), including selection and monitoring of the underlying investment managers utilised within the Fund. HRMSL has provided data and information for use in this factsheet. UP is authorised by the Institution for Occupational Retirement Provision since 04/06/2014 under code 50.609 Registered address: Telecomlaan 5, 1831 Diegem, Belgium. HRMSL is authorised and regulated by the Financial Conduct Authority in the UK. Registered address: The Aon Centre, The Leadenhall Building, 122 Leadenhall Street, London EC3V 4AN, United Kingdom. Registered in England No: 5913159.

Warning: The value of your investment may go down as well as up.
 Warning: If you invest in this product you may lose some or all of the money you invest.
 Warning: Past performance is not a reliable guide to future performance.
 Warning: This Fund may be affected by changes in currency exchange rates.

Other Risk Warnings: The information contained herein has been taken from trade and other sources which we deem reliable. We do not represent that such information is accurate or complete and it should not be relied upon as such. Any opinions expressed herein reflect our current judgement and may be subject to change. This document is intended for information purposes only and does not constitute investment advice or a solicitation of an offer to buy a policy or to invest in the Fund described herein. Investment in the policy or the Fund described in this document may not be suitable for all investors. It is recommended that you obtain independent advice prior to investing. Any objective or target will be treated as a target only and should not be considered as an assurance or guarantee of performance of the Fund or any part of it. The Fund objectives and policies include a guide to the main investments to which the Fund is likely to be exposed. The Fund is not necessarily restricted to holding these investments only. Subject to the Fund's objectives, the Fund may hold any investment and use any investment techniques, including the use of external funds, securities lending and derivatives, permitted under current regulatory rules.