









# Money Fund Market Factsheet

January 2026

## Money Fund Market delivers seamless access to leading institutional money market funds through an intuitive online platform

Money Fund Market is the independent money market fund platform designed to optimise cash management through one account by providing access to institutional money market funds from leading investment managers. Through the Money Fund Market platform, clients can access a range of short-term money market fund investment options in GBP, EUR, and USD offering yield, diversification and liquidity at zero platform cost.



-  **One account opening**
-  **FCA-regulated custody**
-  **Real-time visibility**
-  **Reporting and aggregation**
-  **Embedded compliance**
-  **Customisable user view**
-  **TMS reporting feed**
-  **Dedicated support**

### Simplified Investing

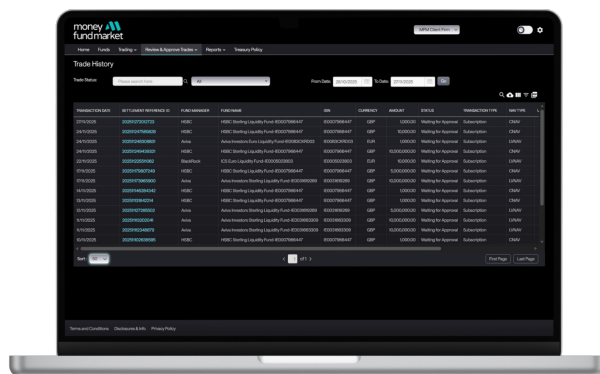
- ✔ Instruct orders and monitor order status from a single dashboard
- ✔ Research and review investment solutions with detailed fund data
- ✔ Configure secondary approvers to review orders before submission
- ✔ Individually customise features and modules based on your preference

### Risk & Compliance

- ✔ Dual approval and four eye checker capabilities to reduce errors
- ✔ Configure investment guidelines to ensure compliance with internal policies
- ✔ Receive alerts for compliance violations and run “what if” scenarios
- ✔ Set order value thresholds at individual user level

### Reporting & Analysis

- ✔ Real time dashboard of your current cash portfolio
- ✔ Download historic holdings and transactions reports into Excel and PDF
- ✔ Analyse portfolio and fund exposures based on asset class, geography, maturity and more
- ✔ Visualise balances and breakdowns across multiple accounts and company entities



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## Available Funds

Government MMF's	Prime MMF's
AAA rated	AAA rated
Investment horizon: 1-day+	Investment horizon: 1-day+
Designed for daily liquidity	Designed for daily liquidity
Investments in the funds can be cash, high-quality short-term government securities including gilts, T-bills and government bonds or repurchase agreements that are collateralised by government securities.	Investments in the funds can be cash and securities issued by highly-rated governments and banks in the form of time deposits, commercial paper, certificates of deposit and repurchase agreements.

## Why Money Fund Market?

Features	Money Fund Market	Manual Dealing
Research	Compare and screen hundreds of cash investment options	Multiple websites to search through for fund and investment information
Application Process	Single streamlined application for multiple accounts	Multiple forms and processes for opening new accounts
Trading	One screen for all instructions	Multiple trade execution channels required (calls, manual entries)
Settlement	Single settlement bank account	Multiple manual wire settlements
Reporting	One consolidated statement	Multiple reports from different sources
Compliance	Integrated compliance monitoring and rules for treasury policies	No automated compliance monitoring, increased risks
Integration	Data automatically flows into third party systems via API and FTP	Manual data entry into systems

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## Important information

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**Key Risks:** A Money Market Fund (MMF) is not a guaranteed investment vehicle. An investment in MMFs is different from an investment in deposits; the principal invested in an MMF is capable of fluctuation and the risk of loss of the principal is to be borne by the investor. The MMF does not rely on external support for guaranteeing the liquidity of the MMF or stabilising the NAV per share. Short Term Money Market Funds cannot guarantee stability. Changes in interest rates will impact the Fund.

**Counterparty Risk:** The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.

**Credit Risk:** The issuer of a financial asset held within the Fund may not pay income or repay capital to the Fund when due.

**Capital at Risk:** All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed.

Investors should refer to the relevant fund prospectus for a full list of risks.

This document is for specific, prospective investors only and should not be relied upon by any other persons. This document is strictly confidential and must not be forwarded under any circumstance. This document is marketing material.

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