

Prime Rate Liquidity Funds Performance Charts

31st December 2009

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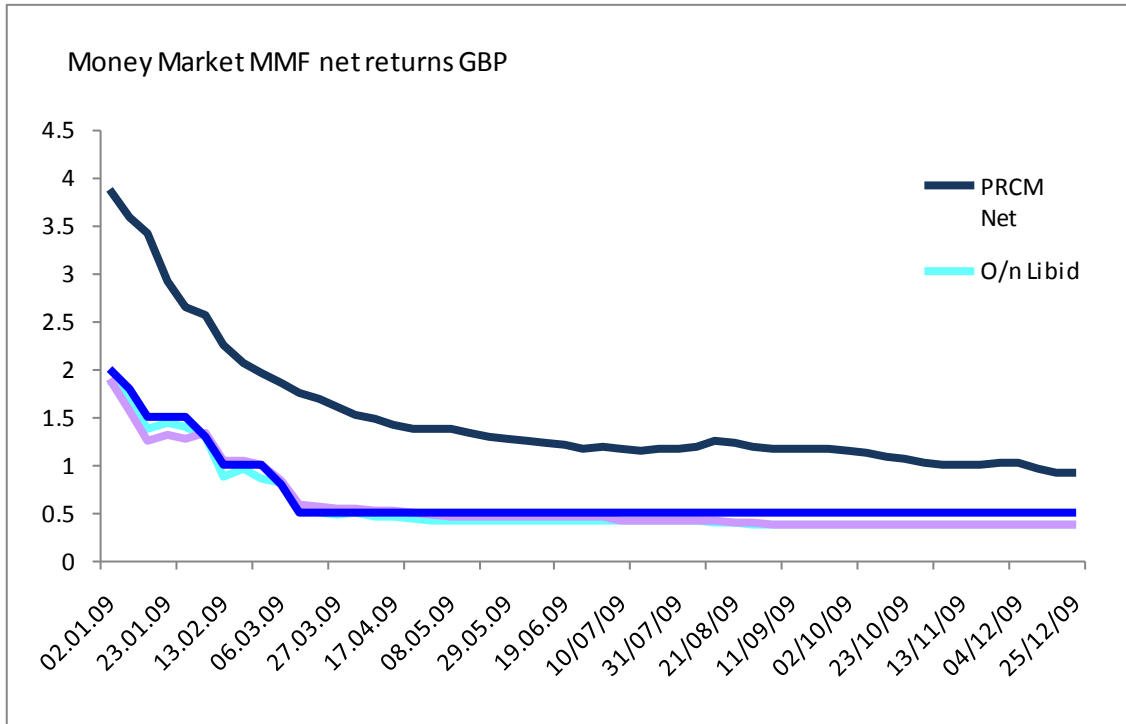
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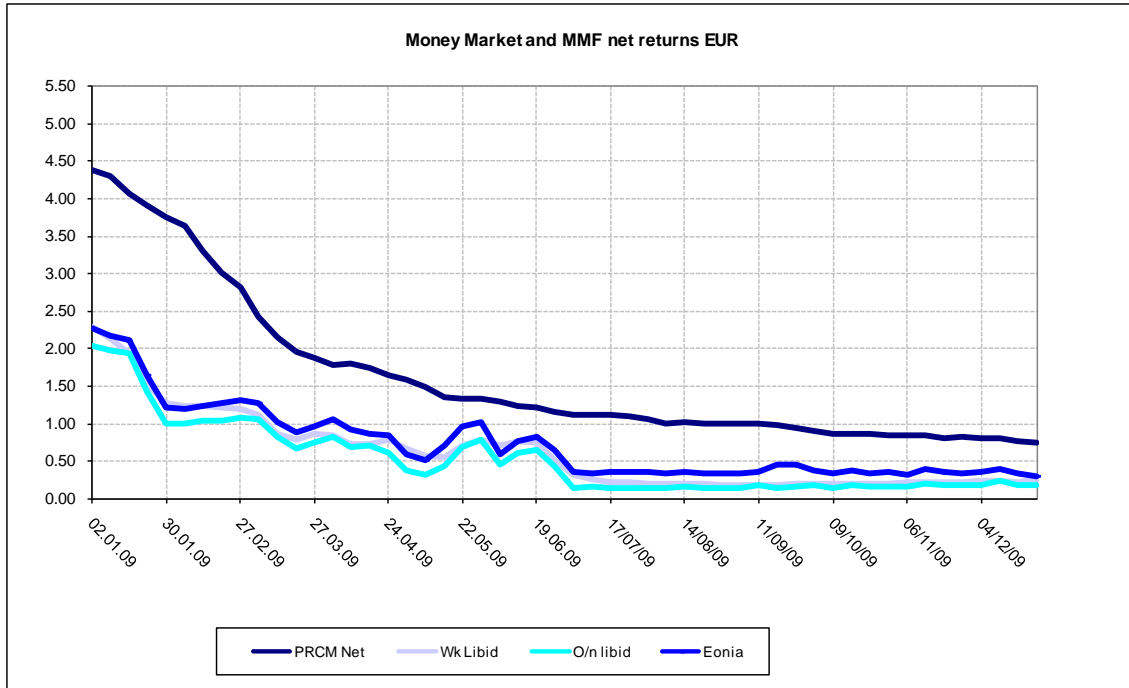
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Sterling Liquidity Fund Net Returns (annualised)



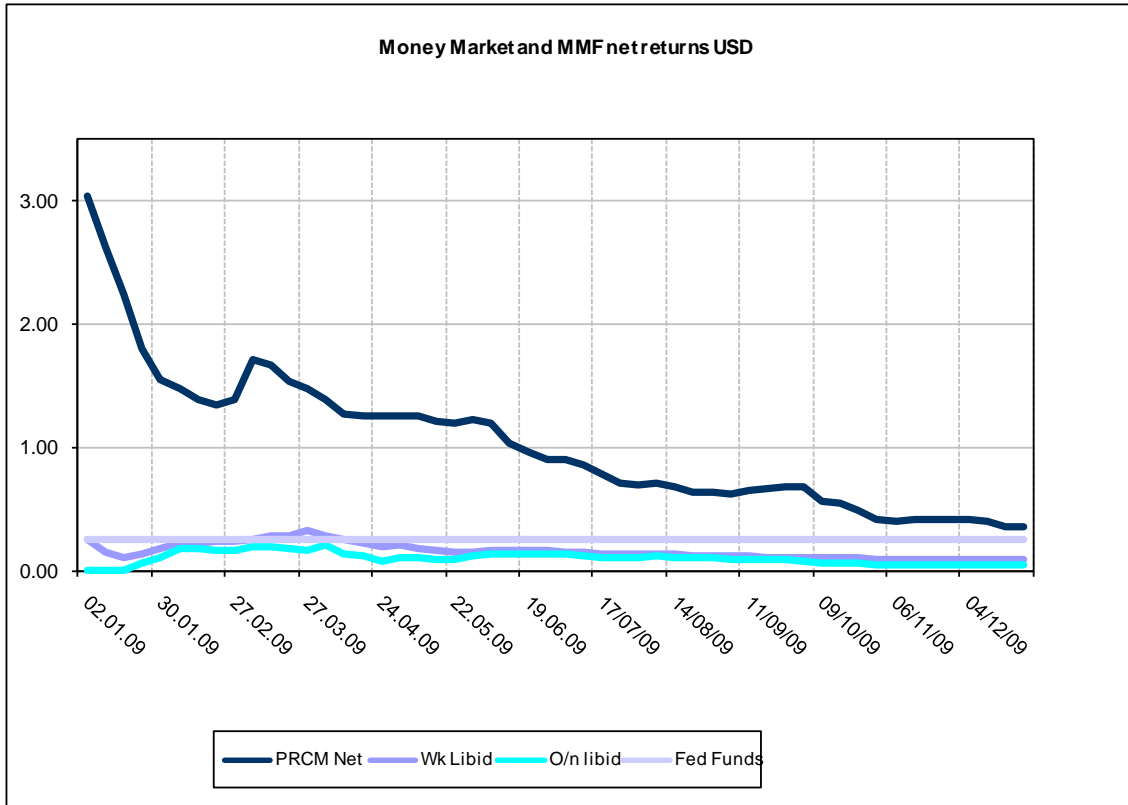
Sources: Prime Rate Capital Management LLP, Bloomberg. Net returns are for Share Class 3

Euro Liquidity Fund Net Returns (annualised)



Sources: Prime Rate Capital Management LLP, Bloomberg. Net returns are for Share Class 3

US Dollar Liquidity Fund Net Returns (annualised)



Sources: Prime Rate Capital Management LLP, Bloomberg Net returns are for Share Class 3

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