

MONEY MARKET FUNDS WEEKLY REPORTING

Gaikadate Money Market Fund - US Dollar Portfolio

Sub-Fund Information

MMF Type:	Short-Term Public Debt Constant NAV	Portfolio Manager:	Asset Management One International Ltd.
Governing Law:	UCI Part II (Law of 2010)	AI/M:	Japan Fund Management (Luxembourg) S.A.
Reporting Date:	27-Apr-2025	Depository:	Mizuho Trust and Banking (Luxembourg) S.A.
Net Asset Value:	USD 763,521,862.40	Auditor:	PricewaterhouseCoopers Société Coopérative

Credit Profile

Moody's	P-1	66.0%	<div></div>
S&P	A-1+	81.6%	<div></div>
S&P	A-1	0.0%	<div></div>
Moody's	Aaa	27.8%	<div></div>
Moody's	Aa	53.8%	<div></div>
Moody's	A	0.0%	<div></div>
S&P	AAA	23.9%	<div></div>
S&P	AA	57.7%	<div></div>
S&P	A	0.0%	<div></div>

Maturity Profile

1 day or less	18.4%	<div></div>
2-7 days	2.2%	<div></div>
8-30 days	24.9%	<div></div>
31-90 days	54.5%	<div></div>
91-180 days	0.0%	<div></div>
181 days or more	0.0%	<div></div>
Weighted Average Maturity (WAM)	36 days	
Weighted Average Life (WAL)	36 days	

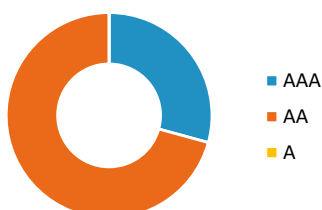
Net Yield

Full year 2020	0.37%
Full year 2021	0.04%
Full year 2022	1.26%
Full year 2023	4.49%
Full year 2024	4.70%
Last Week	0.12%
Last Month	0.32%
Year-to-Date	1.27%

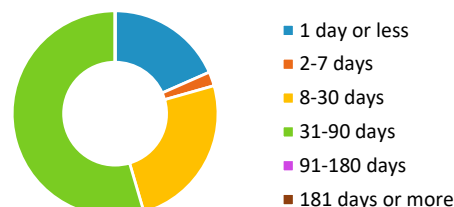
Moody's Long Term Rating



S&P Long Term Rating



Maturity Breakdown



Largest 10 Holdings

Issuer Name	Asset Type	Maturity	Country	Weight
Eurofima European Company for the Financing of Railroa	Commercial Paper	08-May-2025	Supranational Europe	3.9%
European Investment Bank	Commercial Paper	16-May-2025	Supranational Europe	3.9%
Landeskreditbank Baden-Wurttemberg Forderbank	Commercial Paper	27-Jun-2025	Germany	3.9%
Caisse des depots et consignations	Commercial Paper	03-Jul-2025	France	3.9%
Agence Centrale des Organismes de Securite Sociale	Commercial Paper	12-May-2025	France	3.3%
Agence Centrale des Organismes de Securite Sociale	Commercial Paper	13-May-2025	France	3.3%
Kreditanstalt fur Wiederaufbau	Commercial Paper	12-Jun-2025	Germany	3.3%
Erste Abwicklungsanstalt	Commercial Paper	16-Jun-2025	Germany	3.3%
Kreditanstalt fur Wiederaufbau	Commercial Paper	26-Jun-2025	Germany	3.3%
Kreditanstalt fur Wiederaufbau	Commercial Paper	24-Jul-2025	Germany	3.2%

Past yields are not indicative of future yields. This Sub-Fund is not a guaranteed investment vehicle. This Sub-Fund is authorised in Luxembourg and supervised by the Commission de Surveillance du Secteur Financier. Japan Fund Management (Luxembourg) S.A. is authorised in Luxembourg and supervised by the Commission de Surveillance du Secteur Financier.

This document contains some information to help you understand the Sub-Fund's portfolio holdings, its past yield and some key indicators measuring some of the risks involved in investing in this Sub-Fund, in order to avoid misplaced expectations from any investor. This document is made publicly available on a weekly basis to existing and prospective investors. It is not a marketing material. This information is required by Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017 on money market funds.