



Japan Fund Management (Luxembourg) S.A.

## Weekly information to investors

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

## US DOLLAR PORTFOLIO - ISIN: LU0085877016

A Sub-Fund of GAIKADATE MONEY MARKET FUND

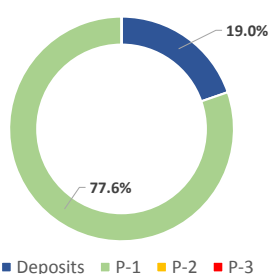
### Sub-Fund information

Governing Law	Part II of the 2010 Law (as amended)	Portfolio Manager	Asset Management One International Ltd
NAV Date	02-Aug-2020	Management Company	Japan Fund Management (Luxembourg) S.A.
Net Asset Value	744,198,082.57	Depository	Mizuho Trust and Banking (Luxembourg) S.A.
Base CCY	USD	Auditor	PricewaterhouseCoopers

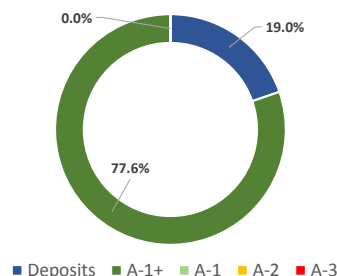
### Investment Strategy and Credit Profile

Investment Strategy	Public Debt Constant NAV
MMF Type	Short-term Money Market Fund
Credit Risk Class	Low
Average Credit Quality (Short-Term Ratings)	Moody's P-1 S&P A-1+

Assets Classification by Moody's Short-term Rating



Assets Classification by S&P's Short-term Rating



### 10 Largest Holdings

Ranking	Asset type	Asset Name	Maturity date	Country	Counterparty	Assets %
1	Commercial Paper	LANDESKRED CP 290920	29-Sep-20	DE	NA	3.8%
2	Commercial Paper	KFW CP 100820	10-Aug-20	DE	NA	3.4%
3	Commercial Paper	KFW CP 130820	13-Aug-20	DE	NA	3.4%
4	Commercial Paper	CDCEPS CP 070820	07-Aug-20	FR	NA	3.4%
5	Commercial Paper	KFW CP 270820	27-Aug-20	DE	NA	3.4%
6	Commercial Paper	IRELAND CP 110820	11-Aug-20	IE	NA	3.4%
7	Commercial Paper	KFW CP 140820	14-Aug-20	DE	NA	3.4%
8	Commercial Paper	KFW CP 220920	22-Sep-20	DE	NA	3.4%
9	Commercial Paper	KFW CP 140920	14-Sep-20	DE	NA	3.4%
10	Commercial Paper	KFW CP 080920	08-Sep-20	DE	NA	3.4%

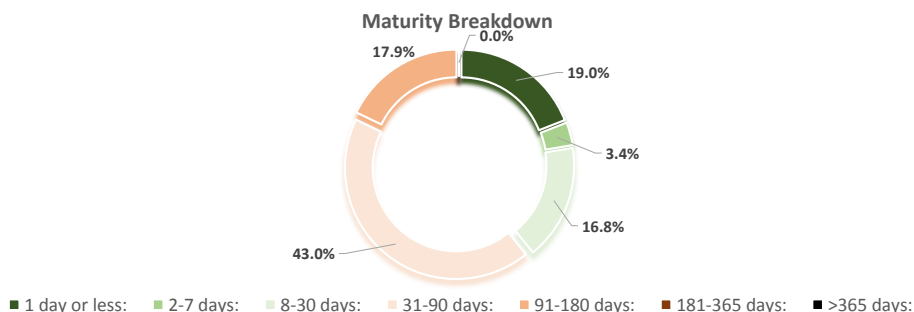
### Maturity Profile

Weighted Average Maturity ("WAM")

46 days

Weighted Average Life ("WAL")

46 days



### Net Performance (%)

Year-to-Date	+0.35%
1 Week*	+0.08%
1 Month*	+0.10%
1 Year	+0.88%

\*Annualized performance

2019	+1.68%
2018	+1.51%
2017	+0.63%

Note: Past performance is not a necessarily a guide to future performance. In addition, 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.