



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

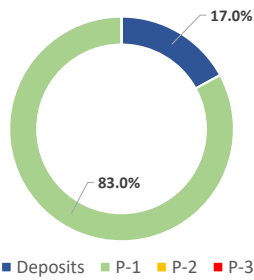
Sub-Fund information

Governing Law	Part II of the 2010 Law (as amended)	Portfolio Manager	Asset Management One International Ltd
NAV Date	17-Oct-2021	Management Company	Japan Fund Management (Luxembourg) S.A.
Net Asset Value	689,180,153.87	Depository	Mizuho Trust and Banking (Luxembourg) S.A.
Base Currency	USD	Auditor	PriceWaterhouseCoopers

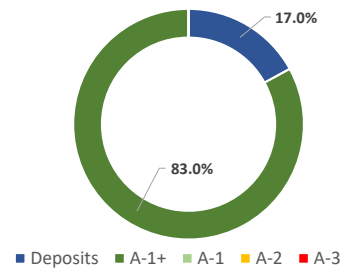
Investment Strategy and Credit Profile

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	Weight
1	Commercial Paper	LANDWIRTSC CP 261021	26-Oct-21	DE	NA	4.4%
2	Commercial Paper	NEDERL. WA CP 291021	29-Oct-21	NL	NA	4.4%
3	Commercial Paper	AG CENT OR CP 041121	04-Nov-21	FR	NA	4.4%
4	Commercial Paper	AG CENT OR CP 021221	02-Dec-21	FR	NA	4.4%
5	Commercial Paper	ACOSS CP 281021	28-Oct-21	FR	NA	3.6%
6	Commercial Paper	ACOSS CP 101121	10-Nov-21	FR	NA	3.6%
7	Commercial Paper	FMS WERTMA CP 121121	12-Nov-21	DE	NA	3.6%
8	Commercial Paper	ACOSS CP 151121	15-Nov-21	FR	NA	3.6%
9	Commercial Paper	ACOSS CP 161121	16-Nov-21	FR	NA	3.6%
10	Commercial Paper	ACOSS CP 171121	17-Nov-21	FR	NA	3.6%

Maturity Profile

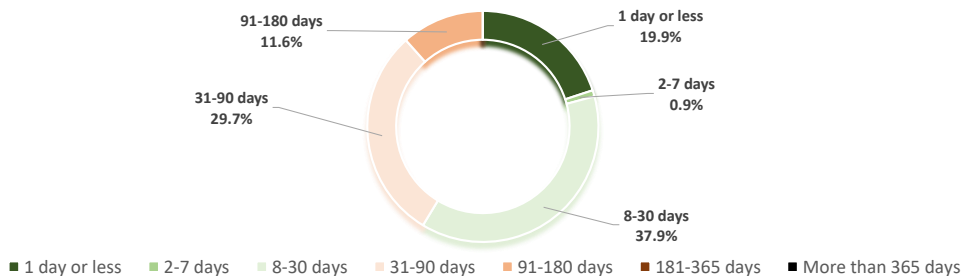
Weighted Average Maturity ("WAM")

31 days

Weighted Average Life ("WAL")

31 days

Maturity Breakdown



Net Performance

Year-to-Date	+0.03%
1 Week*	+0.04%
1 Month*	+0.03%
1 Year	+0.04%

*Annualized performance

2020	+0.37%
2019	+1.68%
2018	+1.51%
2017	+0.63%

Note: Past performance is not 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.