

WEEKLY INFORMATION TO INVESTORS

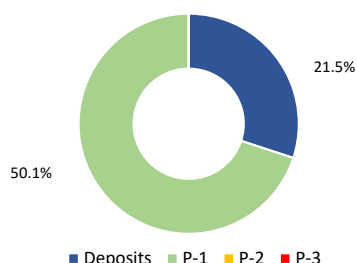
Gaikadate Money Market Fund - US Dollar Portfolio

Sub-Fund Information

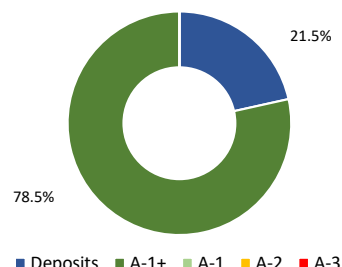
Type	Public Debt Constant NAV Money Market Fund	Sub-Type	Short-Term Money Market Fund
Governing Law	Part II of the 2010 Law (as amended)	Portfolio Manager	Asset Management One International Ltd.
NAV Date	26-Mar-2023	Management Company	Japan Fund Management (Luxembourg) S.A.
Net Asset Value	560,999,144.71	Depository	Mizuho Trust and Banking (Luxembourg) S.A.
Base Currency	USD	Auditor	PricewaterhouseCoopers Société Coopérative

Credit Profile

Assets Classification by Moody's Short-Term Rating



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



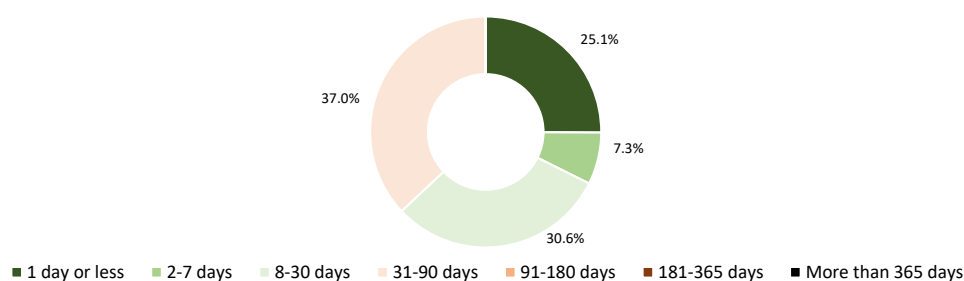
Largest Holdings

Ranking	Asset Type	Asset Name	Maturity Date	Country	Counterparty	Weight
1	Commercial Paper	LANDWIRTSC CP 020523	02-May-23	DE	NA	4.1%
2	Commercial Paper	BNG BK NV CP 280323	28-Mar-23	NL	NA	3.7%
3	Commercial Paper	EUROFIMA E CP 020523	02-May-23	CH	NA	3.7%
4	Commercial Paper	NRW BK CP 080623	08-Jun-23	DE	NA	3.7%
5	Commercial Paper	MUN. FIN. CP 270323	27-Mar-23	FI	NA	3.6%
6	Commercial Paper	MUN. FIN. CP 290323	29-Mar-23	FI	NA	3.6%
7	Commercial Paper	MUN. FIN. CP 030423	03-Apr-23	FI	NA	3.6%
8	Commercial Paper	MUN. FIN. CP 060423	06-Apr-23	FI	NA	3.6%
9	Commercial Paper	MUN. FIN. CP 120423	12-Apr-23	FI	NA	3.6%
10	Commercial Paper	ACOSSL CP 140423	14-Apr-23	FR	NA	3.6%

Maturity Profile

Weighted Average Maturity ("WAM")
27 daysWeighted Average Life ("WAL")
27 days

Maturity Breakdown



Net Yield

1 Week	7.9 bps
1 Month	34.5 bps
Year-to-Date	93.0 bps

2022	125.6 bps
2021	4.1 bps
2020	37.0 bps

Note: 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.

Disclaimer: 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.