

KEY RISK MANAGEMENT CONSIDERATIONS		2,000,000,000	3,111,200,000	200	170
There are a number of key variables to look at when measuring the risks the fund's security, counterparties, liquidity, credit quality, interest rate, price, political and other risks.					
Together, these factors help determine the value of your bond investment and the degree to which it matches your financial objectives.					
(Risk)					
Fixed Factor Free Treasury Bond	MY 30 months/30 days rates	Market direction	WTD	Medium Term Note	
Fixed Rate Treasury Bond	WTD	WTD	WTD	WTD	WTD