



Federated Short-Term U.S. Prime Fund (IDS)

SHARE CLASSES	PRODUCT TYPE	ASSET CLASS	CATEGORY
IS IDS ISS ASIS ISDS	UCITS Fund	Money Market	Short-Term (USD)

As of 30.06.2016

Investment Objective

The investment objective of Federated Short-Term U.S. Prime Fund is to achieve current income while maintaining stability of principal and liquidity. The fund pursues its objective by investing in a portfolio of high quality (i.e., awarded one of the two highest short-term credit ratings of each recognized statistical rating organization that has rated the security or been determined by the Adviser to be of comparable quality to securities having such ratings) US dollar-denominated short-term debt instruments which comply with the criteria for money market instruments as set out in the UCITS regulations. The maximum weighted average maturity of the securities in the fund's portfolio will not exceed 60 days. The weighted average life of the fund's portfolio will be limited to 120 days or less. The Central Bank of Ireland ("Central Bank") has authorized the fund to invest up to 100% of its assets in US government agency securities and US Treasury securities on basis that such securities will be comprised of at least six different issues and any one issue will not account for more than 30% of the net assets of the fund. The fund is considered a Short-Term Money Market Fund in accordance with the requirements of the Central Bank Notices on money market funds. The securities in which the fund invests are restricted to securities which have a residual maturity until the legal redemption date of less than or equal to 397 days.

Portfolio Managers

Deborah Cunningham, CFA

Paige Wilhelm

Facts

ISIN	IE00B065YD98
Fund Currency	US Dollar
Performance Benchmark	IMMFA USD Prime MMF's Stable NAV
Maximum Sales Charge	0.00%
Dealing Cutoff	Close of the NYSE normally 4:00 p.m. (US Eastern Time)
Launch Date	14.02.2005
Fiscal Year-End	31 December
Credit Rating	AAAm Standard & Poor's Aaa-mf Moody's AAAmmf Fitch

These shares have not been registered under the US Securities Act of 1933 (the "1933 Act"), as amended, or the US Investment Company Act of 1940, as amended, and may not be directly or indirectly offered or sold in the US or for the benefit of a US Person (as defined by Regulation S under the 1933 Act). This document is produced for information purposes only and does not constitute an offer to buy or a solicitation to sell, nor shall it form the basis of or be relied upon in connection with any contract or commitment whatsoever or to be taken as investment advice. Potential investors should read

the key investor information document (KIID) and the prospectus for the fund carefully and consult their own advisers before investing in the fund.

Federated International Management Limited, as a manager of the Company, receives an annual management fee equal to the sum of 1.00% of the fund's average daily net assets which fee shall accrue daily and be paid monthly in arrears. The management agreement provides that the manager may voluntarily undertake to reduce or waive its management fee or to make other arrangements to reduce expenses of the fund to the extent that such expenses exceed such lower expense limitation as the manager may, by notice to the Company, voluntarily declare to be effective.

An AAAM rating by Standard & Poor's is obtained after S&P evaluates a number of factors, including credit quality, market price exposure and management. S&P monitors the portfolio weekly for developments that could cause changes in the ratings. Money market funds rated Aaa-mf by Moody's are judged to be of an investment quality similar to Aaa-rated fixed-income obligations, that is, they are judged to be of the best quality. Fitch's rating are an assessment of the safety of the invested principal and the ability to maintain a stable market value of the fund's shares. Ratings are based on an evaluation of several factors including credit quality, diversification, and maturity of assets in the portfolio, as well as management strength and operational capabilities. Ratings are subject to change and do not remove market risks.

Prospectuses, key investor information documents, financial reports and fact sheets may not be distributed in the U.S. or to U.S. persons as defined in the fund's prospectus, or in any other jurisdiction when such distribution would be unlawful.

For more information about the fund, please call your financial intermediary for a prospectus, KIID, semi-annual report and/or annual report, or view the prospectus provided on this website under Literature and Prospectuses. You should carefully consider the fund's investment objectives, risks, charges, and expenses before you invest. Full details of this fund are set out in the prospectus, which you should read carefully before investing. Any objective of the fund will be treated as a target only and should not be considered as an assurance or guarantee of performance of the fund or any part of it.

"Category" product classifications noted at the top are Federated's internal classifications.

For additional information, including definitions of related terms and indexes, see the Financial Glossary and Benchmark Index Glossary.

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