

# Cash Common Fund No 1

## Fact Sheet

As at 30 June 2024



### Investment Objectives

- To provide a Gross Return that exceeds the Fund's Benchmark Return of the Bloomberg Ausbond Bank Bill Index over the short term.

<b>Fund commencement:</b>	1 November 1987		
<b>Fund size:</b>	\$67.23 million		
<b>Unit Price:</b>	Entry \$1.0000	Exit \$1.0000	
<b>Buy Spread:</b>	0.00 %	<b>Sell Spread:</b>	0.00 %
<b>Estimated Management Costs*:</b>	0.88% p.a.		

### Performance as at 30 June 2024

	1 month	3 months	6 months	1 year	3 years p.a	5 years p.a
Gross Return <sup>1</sup>	0.43%	1.30%	2.65%	5.20%	3.06%	2.32%
Benchmark Return <sup>2</sup>	0.35%	1.08%	2.18%	4.37%	2.44%	1.64%
Total Return (Net) <sup>3</sup>	0.35%	1.08%	2.20%	4.28%	2.16%	1.42%

- Gross Return is the Fund return assuming the reinvestment of all distributions.
- As per Benchmark allocation shown below.
- Total Return (Net) is the Gross Return less ongoing fees and expenses.

**Please note:** past performance is not necessarily a guide to future performance. Returns may be volatile and will vary from year to year. The Total Return (Net) is prepared on an exit-to-exit basis. They do not take taxation into account.

### Asset allocation as at 30 June 2024

	Benchmark allocation %	Actual Fund allocation %
Cash	5%	19%
Annuities	30%	30%
Term Deposits and Annuities	65%	51%

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