

# Cash Common Fund No 1

## Fact Sheet

As of 28<sup>th</sup> February 2026



### 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>	\$74.6 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 of 28<sup>th</sup> February 2026

	1 month	3 months	6 months	1 year	3 years p.a.	5 years p.a.
Gross Return <sup>1</sup>	0.35%	1.16%	2.28%	4.72%	4.94%	2.75%
Benchmark Return <sup>2</sup>	0.28%	0.89%	1.79%	3.83%	4.14%	2.83%
Total Return (Net) <sup>3</sup>	0.28%	0.94%	1.84%	3.81%	4.02%	2.59%

- 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 of 28<sup>th</sup> February 2026

	Benchmark allocation %	Actual Fund allocation %
Cash	5.0	19.0
Annuities	40.0	17.0
Term Deposits and Annuities	55.0	64.0

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