

# Cash Common Fund No 1

## Fact Sheet

As of 30<sup>th</sup> June 2025



### 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>	\$69.54 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>	0.91% p.a.		

### Performance as of 30<sup>th</sup> June 2025

	1 month	3 months	6 months	1 year	3 years p.a	5 years p.a
Gross Return <sup>1</sup>	0.39%	1.17%	2.41%	5.02%	4.46%	2.75%
Benchmark Return <sup>2</sup>	0.32%	1.02%	2.10%	4.39%	3.88%	2.34%
Total Return (Net) <sup>3</sup>	0.32%	0.95%	1.97%	4.11%	3.55%	2.09%

- 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.

### Asset allocation as of 30<sup>th</sup> June 2025

	Benchmark allocation %	Actual Fund allocation %
Cash	5%	42%
Annuities	50%	35%
Term Deposits and Annuities	45%	23%

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.

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