

Cash Common Fund No 1

Fact Sheet

As of 31st May 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.

Fund commencement:	1 November 1987		
Fund size:	\$65.25 million		
Unit Price:	Entry \$1.0000	Exit \$1.0000	
Buy Spread:	0.00 %	Sell Spread:	0.00 %
Estimated Management Costs*:	0.88% p.a.		

Performance as of 31st May 2026

	1 month	3 months	6 months	1 year	3 years p.a.	5 years p.a.
Gross Return ¹	0.40%	1.19%	2.37%	4.70%	4.98%	3.71%
Benchmark Return ²	0.34%	1.00%	1.90%	3.78%	4.18%	3.03%
Total Return (Net) ³	0.33%	0.97%	1.92%	3.79%	4.06%	2.80%

- 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 31st May 2026

	Benchmark allocation %	Actual Fund allocation %
Cash	5.0	3.0
Annuities	40.0	24.0
Term Deposits	55.0	73.0

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