

Cash Common Fund No 1

Fact Sheet

As of 30th April 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:	\$66.39 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 30th April 2026

	1 month	3 months	6 months	1 year	3 years p.a.	5 years p.a.
Gross Return ¹	0.39%	1.13%	2.33%	4.67%	4.96%	2.75%
Benchmark Return ²	0.34%	0.95%	1.87%	3.79%	4.16%	2.96%
Total Return (Net) ³	0.32%	0.92%	1.88%	3.76%	4.05%	2.73%

- 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 30th April 2026

	Benchmark allocation %	Actual Fund allocation %
Cash	5.0	5.0
Annuities	40.0	23.0
Term Deposits	55.0	72.0

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