

# Cash Common Fund No 2

## Fact Sheet

As of 30<sup>th</sup> 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.

<b>Fund commencement:</b>	1 November 1987		
<b>Fund size:</b>	\$578.26 million		
<b>Unit Price:</b>	Entry \$1.0000	Exit \$1.0000	
<b>Buy Spread:</b>	0.00 %	<b>Sell Spread:</b>	0.00 %
<b>Est. Management Costs:</b>	0.88% p.a.		

### Performance as of 30<sup>th</sup> April 2026

	1 month	3 months	6 months	1 year	3 years p.a.	5 years p.a.
Gross Return <sup>1</sup>	0.41%	1.17%	2.32%	4.82%	5.03%	3.72%
Benchmark Return <sup>2</sup>	0.34%	0.95%	1.87%	3.79%	4.16%	2.96%
Total Return (Net) <sup>3</sup>	0.34%	0.95%	1.88%	3.90%	4.12%	2.82%

- 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> April 2026

	Benchmark allocation %	Actual Fund allocation %
Cash	5.0	3.0
Annuities	40.0	44.0
Term Deposits	55.0	53.0

**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.

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