



Cash Common Fund No 1

Fact Sheet

As of 31st August 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:	\$81.17 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 August 2026

	1 month	3 months	6 months	1 year	3 years p.a.	5 years p.a.
Gross Return ¹	0.38%	1.10%	2.30%	4.64%	4.95%	3.90%
Benchmark Return ²	0.38%	1.15%	2.16%	3.98%	4.21%	3.26%
Total Return (Net) ³	0.30%	0.87%	1.85%	3.72%	4.03%	3.00%

1. Gross Return is the Fund return assuming the reinvestment of all distributions.

2. As per Benchmark allocation shown below.

3. 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 August 2026

	Benchmark allocation %	Actual Fund allocation %
Cash	5.0	49.0
Annuities	40.0	19.0
Term Deposits	55.0	32.0

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April 2025

