

IOOF Cash Management Trust Class A

Investment objective

To provide investors with a stable investment and regular income by investing in a range of cash deposits and short-term money market securities.

The Trust aims to provide competitive returns for investors with a total investment return (before fees) that exceeds or is at least equal to the Bloomberg AusBond bank Bill Index.

Features	Information
APIR code	PIM0002AU
Inception date	September 2003
Minimum suggested investment time frame	No minimum
Risk/return profile	Low
Benchmark	Bloomberg AusBond Bank Bill Index
Income distribution frequency	Monthly
Total fund size	\$116.19m

Investment minimums	
Initial investment	\$100,000

Total estimated management costs as at 30/06/2021 ¹	
Estimated management fee	0.30% pa
Estimated performance fee	Nil
Total estimated management cost	0.30% pa

Performance ²

	3 mths %	6 mths %	1 year %	3 years % pa	5 years % pa
Total return	-0.01	-0.02	-0.02	0.55	1.13
Benchmark	0.01	0.02	0.04	0.46	1.02

Performance data provided by FE fundinfo.

Investment strategy

The Trust predominantly invests in high quality short-term money market and bank-based securities to achieve a very stable income stream and attempts to forecast the short-term direction of the interest rate cycle.

Quarter highlights

- Over the quarter, money market yields rose as the market began to digest interest rate increases from Global Central Banks in response to elevated inflation prints. Market pricing is looking for Australian cash rates to hit 2.40% by the end of 2022, which is a far cry from the 0.1% cash rate and the 0.01% bank bill rates seen throughout 2021.
- Allocations to term deposits, NCDs and cash notice accounts have added value to the CMT.
- No negative detractors.

 This fund profile for the IOOF Cash Management Trust is provided for information purposes.

1800 002 217

investorservices@ioof.com.au

www.ioof.com.au

Notes to the trust profile

- 1 This cost may vary from time-to-time due to changes to underlying investment managers and their fees. Please refer to the latest PDS and www.ioof.com.au for full details on fees and costs.
- 2 Performance is net of management costs and expenses. Performance is based on exit price to exit price for the period and assumes that all distributions are reinvested. Management costs and other expenses are accounted for in the exit price. Past performance is not a reliable indicator of future performance. Please refer to www.ioof.com.au for updated performance information. Performance data is provided by FE fundinfo (FE fundinfo (Australia) Pty Limited, ABN 18 601 868 311). For further information visit <https://www.fe-fundinfo.com>

Important information: This profile is issued by IOOF Investment Services Ltd (IISL) ABN 80 007 350 405, AFSL 230703, as Responsible Entity of the IOOF Trusts and MultiMix Wholesale Trusts. IISL is a company within the Insignia Financial group which consists of Insignia Financial Ltd ABN 49 100 103 722 and its related bodies corporate. IISL's contact details can be found on www.ioof.com.au. Past performance is not a reliable indicator of future performance. The information contained in this document is believed to be correct at the time of publication, however to the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on the information it contains. This profile is not intended to represent investment or professional advice. The information does not take into account your individual objectives, financial circumstances or needs. You should assess whether the information is appropriate for you, having regard to your objectives, financial circumstances or needs. You should consider the relevant Product Disclosure Statement (PDS) and Target Market Determination (TMD) in deciding whether to acquire or to continue to hold the investment and consider talking to a licenced or appropriately authorised financial adviser before making an investment decision.