

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	\$106.48m

Investment minimums	
Initial investment	\$100,000

Total estimated management costs as at 30/06/2022 ¹	
Estimated management fee	0.30% pa
Estimated performance fee	Nil
Total estimated management cost	0.30% pa

Performance ² as at 30/09/2023

	3 mths %	6 mths %	1 year %	3 years % pa	5 years % pa
Total return	1.03	1.96	3.58	1.37	1.37
Benchmark	1.08	1.99	3.56	1.36	1.28

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 as at 30/09/2023

- Over the quarter, money market yields continued to rise as central banks increased interest rates to fight inflation that has so far remained stubbornly elevated.
- Allocations to term deposits, NCDs and cash notice accounts have added value to the CMT.
- A longer weighted average maturity versus the benchmark subtracted value.

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

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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>

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