



Cash Fund

Fund features	
APIR code	IOF0230AU
Inception date	28 February 2013
Fund size	\$9.06m
Minimum investment horizon	No minimum
Risk/return profile	Low

Underlying managed fund	
IOOF Investment Services Ltd	

Total estimated management costs as at 30/06/2022 ¹	
Estimated management fee	0.50% pa
Estimated performance fee	Nil
Total estimated management cost	0.50% pa

Investment minimums	
Initial investment	\$2000 or \$500 with regular savings plan
Additional contributions	\$500
Regular savings plan	\$100 per month
Withdrawal	\$500
Regular withdrawal	\$200 per month, quarter, half-year or year

Investment objective

To provide a high level of capital stability and competitive returns exceeding (or at least equal to) the UBSA Bank Bill Index by investing in a range of cash and short-term money market securities.

Investment strategy

The Fund predominantly invests in a range of high quality short-term money market securities which may include term deposits, other bank based securities and cash.

The Fund is authorised to utilise approved derivative instruments, subject to the specific restriction that derivative instruments cannot be used to gear portfolio exposure.

When used for investment purposes, no more than 50% of the Fund can be exposed to derivative instruments as determined by their market equivalent exposure.

Performance²

	3 mths %	6 mths %	1 year %	3 year %	5 year %
Actual (net)	0.71	1.38	2.41	0.82	0.64

Performance data provided by FE fundinfo.

i Closed to new investors

This IOOF WealthBuilder fund is only open to existing investors who established their IOOF WealthBuilder account prior to 16 December 2015. Existing investors may make additional contributions, switch to another option or withdraw at any time.

1800 002 217**investorservices@ioof.com.au****www.ioof.com.au**

To find out more about the underlying managed fund(s), please refer to the underlying investment manager's website.

- 1 Excludes any applicable rebates. Any investment management costs paid to underlying fund managers (excluding performance fees) are paid out of this fee and are not an additional charge to investors. Fund expense recoveries and performance fees (if applicable) will be charged in addition to this fee. Investor advice fees may apply depending on what arrangement investors have negotiated with their financial adviser.
- 2 Performance is net of management costs, expenses and tax. Performance is based on exit price to exit price for the period. Management costs, tax 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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