



31 March 2019

IOOF Cash Management Trust Class A

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

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 Bill Index.

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.

Investment details

Minimum investment:	\$100,000
Minimum additional investment:	No minimum
Distribution:	Monthly
Total estimated management cost¹:	0.30% pa

Trust facts

Inception date:	September 2003
Total fund size:	\$139.83m
Benchmark:	Bloomberg AusBond Bank Bill Index
Investment horizon:	No minimum
Risk profile:	Low
APIR:	PIM0002AU

Performance²

	3 months %	6 months %	1 year % pa	3 years % pa	5 years % pa	10 years % pa
Total	0.53	1.04	2.08	2.02	2.26	3.09
Benchmark	0.52	1.00	2.02	1.90	2.13	3.02
Added Value	0.01	0.04	0.07	0.13	0.13	0.07

Past performance is not a reliable indicator of future performance.

Quarter highlights

- Allocation to Term Deposits, NCDs and cash notice accounts has contributed to the performance over the quarter.
- The trust has participated in the recent yield enhancements and higher margins paid by banks for short-term funding.
- There were no significant detractors from performance.

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Notes to the fund profile

- 1 As at 30 June 2018 for Class A units. The total management cost is subject to change and may vary from the estimated management cost, depending on the composition of underlying assets/managers and fund expenses incurred.
- 2 Returns are net of management costs and expenses. Past performance is not a reliable indicator of future performance.

Disclaimer

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