

MONTHLY UPDATE AUGUST 2024

## About the Fund

The Fund aims to provide capital security and liquidity by investing in a diversified portfolio of low-risk cash and cash-equivalent assets. The portfolio is actively managed and includes bank bills, floating rate notes and mainly short-term deposits and securities. Environmental, Social and Governance (ESG) considerations are integrated into the investment process, where applicable.

### FUND OBJECTIVE

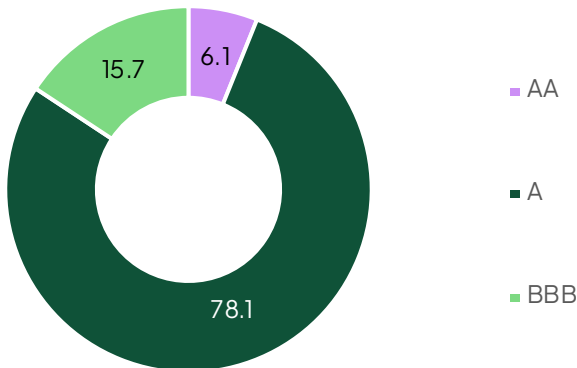
To deliver gross returns exceeding the Bloomberg NZ Bond Bank Bill Index on a rolling 12-month basis, before fees and tax, over a suggested investment timeframe of up to 1 year.

As At 31/8/2024	1 Month (%)	3 Month (%)	6 Month (%)	1 Year (%)	3 Year (% p.a.)
Fund return*	0.43	1.37	2.79	5.61	-
Fund Objective**	0.47	1.43	2.87	5.79	-

\*Fund returns are after fees, before taxes

\*\*Benchmark is the Bloomberg NZ Bond Bank Bill Index

### CREDIT RISK COMPOSITION (% INCOME ASSETS)



### FUND INFORMATION

#### Long Term Investment Mix

0% Growth 100% Income

#### Risk indicator



Lower risk

potentially lower returns

Higher risk

potentially higher returns

#### Minimum Suggested

Investment Timeframe: Up to 1 year

Annual Management Fee: 0.40%

Annual Administration Fee: \$36

### YIELD\*

Fund: 5.32%

Benchmark: 5.05%

This is similar to the current annual interest rate.

\* Running yield

### More information

Before you decide to invest, please read the Product Disclosure Statement (PDS) and speak to your financial adviser.

#### DISCLAIMER

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