

MONTHLY UPDATE JULY 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 31/7/2024  | 1 Month (%) | 3 Month (%) | 6 Month (%) | 1 Year (%) | 3 Year (% p.a.) |
|------------------|-------------|-------------|-------------|------------|-----------------|
| Fund return*     | 0.54        | 1.40        | 2.79        | 5.64       | -               |
| Fund Objective** | 0.49        | 1.43        | 2.84        | 5.80       | -               |

\*Fund returns are after fees, before taxes

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

### FUND INFORMATION

#### Long Term Investment Mix

0% Growth 100% Income

#### Risk indicator



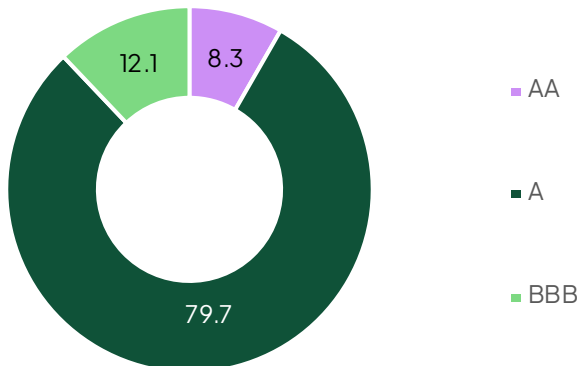
**Lower risk** potentially lower returns **Higher risk** potentially higher returns

**Minimum Suggested Investment Timeframe:** Up to 1 year

**Annual Management Fee:** 0.40%

**Annual Administration Fee:** \$36

### CREDIT RISK COMPOSITION (% INCOME ASSETS)



### YIELD\*

Fund: 5.62%

Benchmark: 5.50%

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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