

# WEALTHFOCUS PERPETUAL CASH

April 2025

## FUND FACTS

**Investment objective:** Aims to provide investors with capital stability, regular income and easy access to funds by investing in deposits, money-market and fixed income securities. The fund aims to outperform the Bloomberg AusBond Bank Bill Index (before fees and taxes) on an ongoing basis.

## FUND BENEFITS

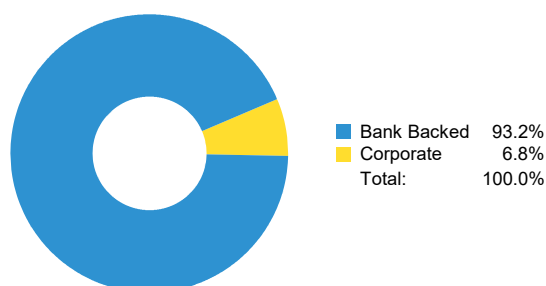
Provides investors with the potential for regular income, above cash returns and lower volatility than other income strategies through an actively managed, highly diversified and liquid investment.

## FUND RISKS

All investments carry risk and different strategies may carry different levels of risk. The relevant product disclosure statement or offer document for a fund should be considered before deciding whether to acquire or hold units in that fund. Your financial adviser can assist you in determining whether a fund is suited to your financial needs.

**Benchmark:** Bloomberg AusBond Bank Bill Index  
**Inception Date:** August 1995  
**Size of fund:** \$18.45 million as at 31 Mar 2025  
**APIR:** PER0005AU  
**Management Cost:** 0.00%. Refer to PDS for Management Costs\*

## PORTFOLIO SECTORS



## NET PERFORMANCE- periods ending 30 April 2025

	Fund	Benchmark	Excess
1 month	0.345	0.353	-0.007
3 months	1.046	1.042	+0.004
FYTD	3.719	3.703	+0.016
1 year	4.470	4.456	+0.014
2 year p.a.	4.312	4.348	-0.036
3 year p.a.	3.592	2.456	+1.136
4 year p.a.	2.670	1.837	+0.834
5 year p.a.	2.144	1.475	+0.670
7 year p.a.	1.825	1.351	+0.474
10 year p.a.	1.585	1.339	+0.247

Past performance is not indicative of future performance. Returns may differ due to different tax treatments.

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## MORE INFORMATION

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