

WealthFocus Super

# WEALTHFOCUS PERPETUAL CASH

April 2026

## 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

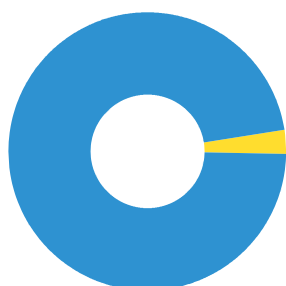
Provides investors with the potential for regular income, above cash returns and lower volatility than other income strategies through an actively managed, highly diversified and liquid investment.

## 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:** June 1995  
**Size of fund:** \$55.69 million as at 31 Mar 2026  
**APIR:** PER0027AU  
**Management Cost:** 0.05%. Refer to PDS for Management Costs\*

## PORTFOLIO SECTORS



■ Bank Backed 97.2%  
■ Corporate 2.8%  
Total: 100.0%

## NET PERFORMANCE- periods ending 30 April 2026

	Fund	Benchmark	Excess
1 month	0.280	0.342	-0.062
3 months	0.780	0.946	-0.166
FYTD	2.628	3.106	-0.478
1 year	3.224	3.789	-0.565
2 year p.a.	3.526	4.122	-0.596
3 year p.a.	3.564	4.161	-0.597
4 year p.a.	3.165	3.710	-0.545
5 year p.a.	2.533	2.961	-0.428
7 year p.a.	1.912	2.278	-0.366
10 year p.a.	1.613	2.159	-0.546

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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