WealthFocus Super

WEALTHFOCUS PERPETUAL CASH

July 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.

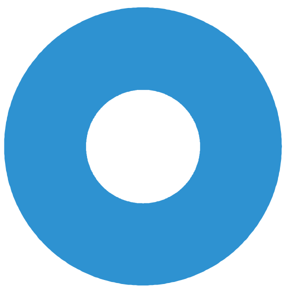
Benchmark:	Bloomberg AusBond Bank Bill Index
Inception Date:	June 1995
Size of fund:	$51.55 million as at 30 Jun 2026
APIR:	PER0027AU
Management Cost:	0.05%. Refer to PDS for Management Costs*

NET PERFORMANCE- periods ending 31 July 2026

	Fund	Benchmark	Excess
1 month	0.312	0.376	-0.063
3 months	0.910	1.108	-0.198
FYTD	0.312	0.376	-0.063
1 year	3.280	3.936	-0.656
2 year p.a.	3.504	4.125	-0.621
3 year p.a.	3.596	4.208	-0.612
4 year p.a.	3.357	3.942	-0.586
5 year p.a.	2.719	3.186	-0.467
7 year p.a.	2.013	2.380	-0.367
10 year p.a.	1.679	2.218	-0.539

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

PORTFOLIO SECTORS



Bank Backed	100.0%
Total:	100.0%

MORE INFORMATION

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