

# WealthFocus Investment Advantage

# WEALTHFOCUS

# PERPETUAL CASH

February 2024

## 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

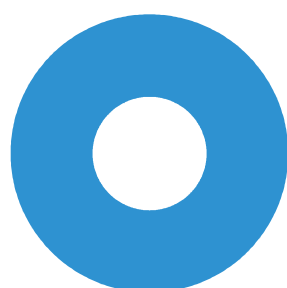
Provides investors with the potential for regular income, above cash returns and lower volatility than other income strategies through an actively managed, highly diversified and liquid investment.

## 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:** \$10.52 million as at 31 Dec 2023  
**APIR:** PER0040AU  
**Management Cost:** 0.10%. Refer to PDS for Management Costs\*

## PORTFOLIO SECTORS



■ Bank Backed 100.0%  
Total: 100.0%

## NET PERFORMANCE- periods ending 29 February 2024

	Fund	Benchmark	Excess
1 month	0.332	0.345	-0.012
3 months	1.078	1.087	-0.009
FYTD	2.867	2.880	-0.013
1 year	4.089	4.104	-0.014
2 year p.a.	2.903	2.923	-0.020
3 year p.a.	1.921	1.951	-0.030
4 year p.a.	1.474	1.513	-0.039
5 year p.a.	1.364	1.471	-0.106
7 year p.a.	1.279	1.584	-0.305
10 year p.a.	1.307	1.804	-0.497

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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