

Australian Cash Plus Fund

June 2021

The Australian Cash Plus Fund provides access to term deposits, money market securities and bonds issued by government and corporate entities in Australia. The combination of these debt instruments offer the potential for higher yields than those associated with traditional style cash funds. Investment returns are distributed at the end of June and December and are reinvested into the fund. The recommended minimum investment timeframe is two years.

Points of interest

- The Australian Cash Plus Fund has achieved a return higher than the interest rate paid by major banks on one month term deposits over the last five years.
- The current interest rate outlook is interest rates will remain low for three years.

Important information

All fund returns are shown after NSW Trustee & Guardian investment fees have been deducted. Fees are charged at 0.10% (including G.S.T.) of value of assets invested in funds, per year. You should not take this fact sheet as an investment recommendation. We do not provide legal, financial, investment or other advice here. If you do require advice, or further information, please contact our Financial Planning Unit on 02 8688 2600.

Investment objective

To achieve a more attractive income stream over the medium term than could be expected from investing solely in cash related products such as bank accounts and term deposits.

Benchmark Bloomberg AusBond Bank Bill Index.

Fund size \$208 million as at 30 June 2021.

Inception date 30 June 2004.

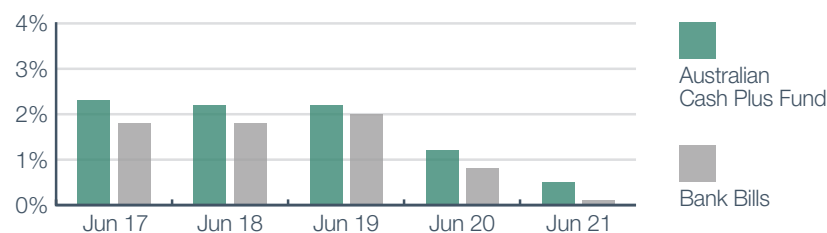
Investment fee 0.10% per annum of the investment value.

Fund manager NSW Trustee & Guardian is responsible for management of the fund. BlackRock is the appointed fund manager to buy and sell the fund's money market investments.

Custodian Within the fund, Citigroup holds the fund's investments as independent custodian.

Returns

Returns for the last five years



Returns over the last five years

	% Jun 17	% Jun 18	%pa Jun 19	%pa Jun 20	%pa Jun 21
Australian Cash Fund	2.3%	2.2%	2.2%	1.2%	0.5%
Bank Bills*	1.8%	1.8%	2.0%	0.8%	0.1%

*Source: Custodian



NSW Trustee
& Guardian