

## MONTHLY UPDATE APRIL 2023

### About the Fund

The Fund aims to provide capital security and liquidity by investing in a diversified portfolio of low-risk cash and cash-equivalent assets. The portfolio is actively managed and includes bank bills, floating rate notes and mainly short-term deposits and securities. Environmental, Social and Governance (ESG) considerations are integrated into the investment process, where applicable.

### FUND OBJECTIVE

To deliver gross returns exceeding the Bloomberg NZ Bond Bank Bill Index on a rolling 12-month basis, before fees and tax, over a suggested investment timeframe of 1+ years.

### FUND RETURNS

As at 30 April 2023	1mth (%)	3mth (%)	6mth (%)	1year (%)	3year (% p.a)
Fund return *	0.33	1.07	2.07	-	-
Benchmark**	0.40	1.17	2.23	3.58	-

\*Fund returns are after fees, before taxes

\*\*Benchmark is the Bloomberg NZ Bond Bank Bill Index

**Annual management fee: 0.4%**

**Annual admin fee: \$36**

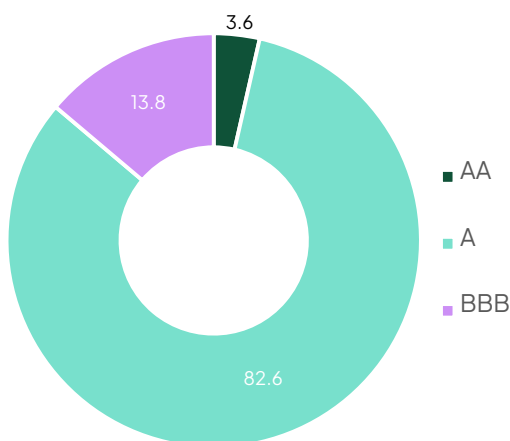
**Minimum suggested investment timeframe: 12 months**

**Long term asset allocation: 100% Income**

**Risk factor (1-7 scale): 1**

### FUND CREDIT RATING COMPOSITION

Credit rating (% of portfolio)



### YIELD\*

**Fund: 5.69%**

**Benchmark: 5.44%**

This is similar to the current annual interest rate.

\* Running yield

### MORE INFORMATION

Before you decide to invest, please read the Product Disclosure Statement (PDS) and speak to your financial adviser.

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