

# Aurora Liquidity Fund



MONTHLY UPDATE MAY 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 31 May 2023	1mth (%)	3mth (%)	6mth (%)	1year (%)	3year (% p.a)
Fund return *	0.48	1.22	2.28	-	-
Benchmark**	0.46	1.28	2.40	3.92	-

\*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

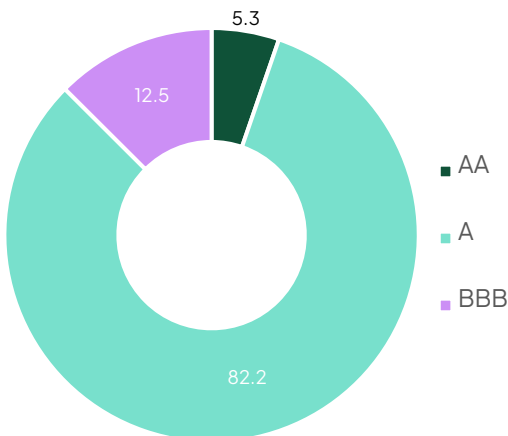
Minimum suggested investment timeframe:  
12 months

Long term asset allocation:  
100% Income

Risk factor (1-7 scale): 1

## FUND CREDIT RATING COMPOSITION

Credit rating (% of portfolio)



## YIELD\*

Fund: 5.84%

Benchmark: 5.62%

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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