

MONTHLY UPDATE SEPTEMBER 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 up to 1 year.

As At 30/9/2023	1 Month (%)	3 Month (%)	6 Month (%)	1 Year (%)	3 Year (% p.a.)
Fund return*	0.35	1.29	2.55	4.63	-
Fund Objective**	0.46	1.42	2.78	4.96	-

*Fund returns are after fees, before taxes

**Benchmark is the Bloomberg NZ Bond Bank Bill Index

FUND INFORMATION

Long Term Investment Mix

0% Growth 100% Income

Risk indicator



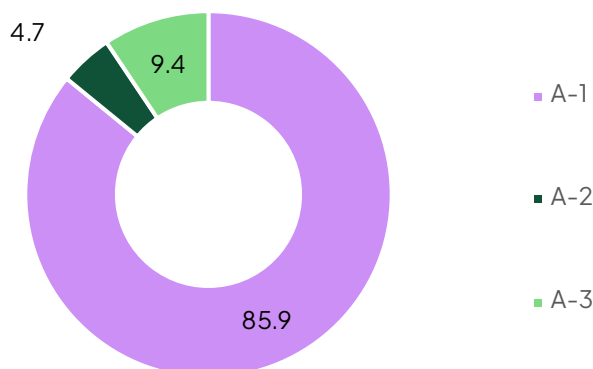
Lower risk potentially lower returns **Higher risk** potentially higher returns

Minimum Suggested Investment Timeframe: Up to 1 year

Annual Management Fee: 0.40%

Annual Administration Fee: \$36

CREDIT RISK COMPOSITION (% CASH AND CASH EQUIVALENTS)



YIELD*

Fund: 5.81%

Benchmark: 5.45%

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.

DISCLAIMER

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