

WealthFocus Investment Advantage

# WEALTHFOCUS PERPETUAL CASH

March 2026

## 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

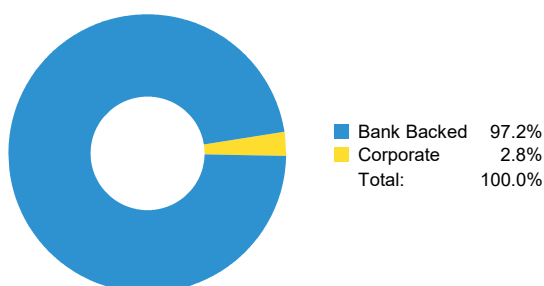
Provides investors with the potential for regular income, above cash returns and lower volatility than other income strategies through an actively managed, highly diversified and liquid investment.

## 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:** \$15.07 million as at 31 Dec 2025  
**APIR:** PER0040AU  
**Management Cost:** 0.30%. Refer to PDS for Management Costs\*

## PORTFOLIO SECTORS



## NET PERFORMANCE- periods ending 31 March 2026

	Fund	Benchmark	Excess
1 month	0.318	0.318	+0.001
3 months	0.885	0.908	-0.022
FYTD	2.649	2.754	-0.105
1 year	3.649	3.800	-0.152
2 year p.a.	4.019	4.127	-0.109
3 year p.a.	4.071	4.148	-0.077
4 year p.a.	3.554	3.618	-0.064
5 year p.a.	2.831	2.891	-0.060
7 year p.a.	2.151	2.252	-0.101
10 year p.a.	1.829	2.145	-0.316

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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