

WealthFocus Investment Advantage

# WEALTHFOCUS PERPETUAL CASH

May 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

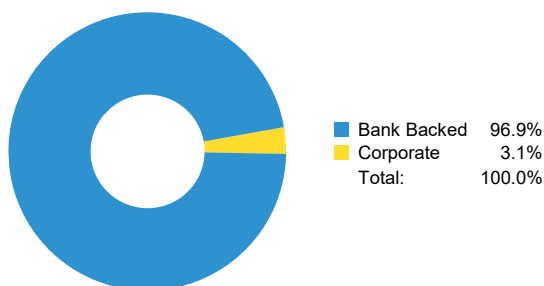
Provides investors with the potential for regular income, above cash returns and lower volatility than other income strategies through an actively managed, highly diversified and liquid investment.

## 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:** \$14.26 million as at 31 Mar 2026  
**APIR:** PER0040AU  
**Management Cost:** 0.30%. Refer to PDS for Management Costs\*

## PORTFOLIO SECTORS



## NET PERFORMANCE- periods ending 31 May 2026

	Fund	Benchmark	Excess
1 month	0.341	0.338	+0.002
3 months	0.988	1.001	-0.013
FYTD	3.335	3.455	-0.120
1 year	3.656	3.784	-0.128
2 year p.a.	3.982	4.103	-0.121
3 year p.a.	4.100	4.176	-0.076
4 year p.a.	3.715	3.789	-0.073
5 year p.a.	2.969	3.030	-0.061
7 year p.a.	2.215	2.305	-0.091
10 year p.a.	1.874	2.174	-0.300

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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