

WealthFocus Investment Advantage

# WEALTHFOCUS PERPETUAL CASH

May 2025

## 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

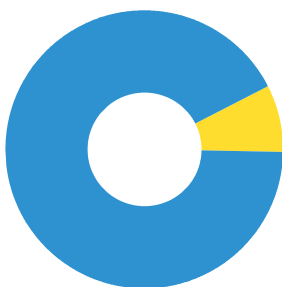
Provides investors with the potential for regular income, above cash returns and lower volatility than other income strategies through an actively managed, highly diversified and liquid investment.

## 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:** \$15.63 million as at 31 Mar 2025  
**APIR:** PER0040AU  
**Management Cost:** 0.30%. Refer to PDS for Management Costs\*

## PORTFOLIO SECTORS



■ Bank Backed 92.3%  
■ Corporate 7.7%  
Total: 100.0%

## NET PERFORMANCE- periods ending 31 May 2025

	Fund	Benchmark	Excess
1 month	0.339	0.343	-0.005
3 months	1.016	1.047	-0.031
FYTD	3.923	4.059	-0.136
1 year	4.309	4.423	-0.115
2 year p.a.	4.323	4.373	-0.050
3 year p.a.	3.735	3.790	-0.055
4 year p.a.	2.798	2.842	-0.044
5 year p.a.	2.242	2.280	-0.038
7 year p.a.	1.895	2.051	-0.156
10 year p.a.	1.642	2.022	-0.381

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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