WealthFocus Allocated Pension

WEALTHFOCUS PERPETUAL CASH

July 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.

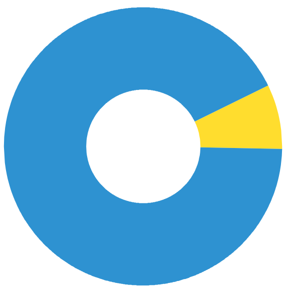
Benchmark:	Bloomberg AusBond Bank Bill Index
Inception Date:	August 1995
Size of fund:	$17.42 million as at 30 June 2025
APIR:	PER0005AU
Management Cost:	0.00%. Refer to PDS for Management Costs*

NET PERFORMANCE- periods ending 31 July 2025

	Fund	Benchmark	Excess
1 month	0.317	0.301	+0.016
3 months	1.000	0.966	+0.034
FYTD	0.317	0.301	+0.016
1 year	4.369	4.314	+0.054
2 year p.a.	4.350	4.344	+0.006
3 year p.a.	3.882	3.945	-0.063
4 year p.a.	2.927	2.000	+0.927
5 year p.a.	2.337	1.602	+0.735
7 year p.a.	1.932	1.394	+0.538
10 year p.a.	1.655	1.366	+0.289

Past performance is not indicative of future performance. Returns may differ due to different tax treatments.

PORTFOLIO SECTORS



Bank Backed	92.5%
Corporate	7.5%
Total:	100.0%

MORE INFORMATION

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