

Strategic

Cash Plus Fund

As at 30 June 2024

Investment objective

The objective of the Fund is to provide investment income equivalent to the Bloomberg AusBond Bank Bill Index by investing in cash and short-term interest-bearing securities.

Investment philosophy

The Fund provides exposure to a diversified portfolio of bank deposits and short-term interest-bearing investments with an investment grade credit rating.

Overview

| | |
|-------------------------------|-----------------------------------|
| APIR code | WPC0028AU |
| Inception date | 15 November 2012 |
| Total fund size (\$ millions) | 290.65 |
| Underlying investment manager | IOOF Investment Services Ltd |
| Benchmark | Bloomberg AusBond Bank Bill Index |
| Income distribution frequency | Half-Yearly |
| Buy/Sell spread | Nil |
| Redemption unit price: | \$1.0399 |
| Estimated management costs | 0.25% p.a. ¹ |

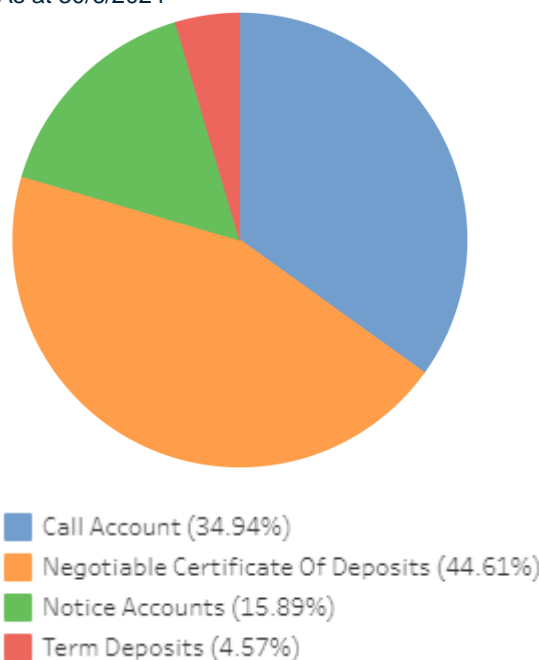
| Portfolio statistic | Value |
|--|-------|
| Weighted average yield to maturity | 4.65% |
| Weighted average time to maturity (days) | 78 |

Performance²

| As at 30/6/2024 | Total | Benchmark |
|------------------------|-------|-----------|
| 3 months | 1.16% | 1.08% |
| 6 months | 2.26% | 2.18% |
| 1 year | 4.55% | 4.37% |
| 3 years (p.a.) | 2.54% | 2.44% |
| 5 years (p.a.) | 1.79% | 1.64% |
| Since inception (p.a.) | 2.19% | 1.83% |

Allocation breakdown

As at 30/6/2024



Credit quality

| As at 30/6/2024 | Weight |
|-----------------|----------------|
| A-1+ | 47.85% |
| A-1 | 28.09% |
| A-2 | 24.06% |
| A-3 or below | 0.00% |
| Total | 100.00% |

For more information, speak to your financial adviser or contact Investor Services on **1800 002 217**

Notes

1. The estimated Management Costs are inclusive of net GST and include the management fee and where relevant, expense recoveries and underlying investment manager fee, but exclude indirect costs and transactions costs. Please refer to the latest PDS and www.ioof.com.au for full details on fees and costs.
2. Performance is net of management costs and expenses. Performance is based on exit price to exit price for the period and assumes that all distributions are reinvested. Management costs and other expenses are accounted for in the exit price. Past performance is not a reliable indicator of future performance.

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