

# 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.

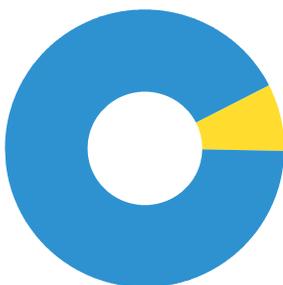
**Benchmark:** Bloomberg AusBond Bank Bill Index  
**Inception Date:** August 1995  
**Size of fund:** \$18.45 million as at 31 Mar 2025  
**APIR:** PER0005AU  
**Management Cost:** 0.00%. Refer to PDS for Management Costs\*

## NET PERFORMANCE- periods ending 31 May 2025

	Fund	Benchmark	Excess
1 month	0.355	0.343	+0.011
3 months	1.069	1.047	+0.023
FYTD	4.087	4.059	+0.028
1 year	4.458	4.423	+0.035
2 year p.a.	4.342	4.373	-0.031
3 year p.a.	3.707	2.527	+1.180
4 year p.a.	2.762	1.895	+0.867
5 year p.a.	2.213	1.520	+0.692
7 year p.a.	1.864	1.368	+0.497
10 year p.a.	1.611	1.348	+0.263

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

## PORTFOLIO SECTORS



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

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## MORE INFORMATION

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