



30 June 2017

IOOF Cash Management Trust (for platform investors)

i This fund profile for the IOOF Cash Management Trust (for platform investors) (**the Trust**) is provided for information purposes.

Investment objective

To provide investors with a stable investment and regular income by investing in a range of cash deposits and short-term money market securities.

The Trust aims to provide competitive returns for investors with a total investment return (before fees) that exceeds or is at least equal to the Bloomberg AusBond Bill Index.

Investment strategy

The Trust predominantly invests in high quality short-term money market and bank-based securities to achieve a very stable income stream and attempts to forecast the short-term direction of the interest rate cycle.

Investment details

Minimum investment:	Refer to your service operator for minimum requirement
Minimum additional investment:	Refer to your service operator for minimum requirement
Distribution:	Monthly
Total management cost¹:	0.30% pa

Trust facts

Inception date:	December 2008
Total fund size²:	\$1.03b
Benchmark:	Bloomberg AusBond Bank Bill Index
Investment horizon:	No minimum
Risk profile:	Low
APIR:	AUX0021AU

Performance³

	3 months %	6 months %	1 year % pa	3 years % pa	5 years % pa	10 years % pa
Total	0.47	0.96	2.01	2.39	2.75	NA
Benchmark	0.44	0.89	1.82	2.22	2.52	NA
Added Value	0.03	0.07	0.19	0.17	0.23	NA

Past performance is not a reliable indicator of future performance.

Quarter highlights

- The IOOF Cash Management Trust has a significant allocation to cash notice accounts and TDs, which offers a significant yield premium compared to bank bills without compromising the overall liquidity.
- Allocation to Term Deposits, NCDs and Cash notice accounts has contributed to the performance over the quarter, albeit these rates have significantly come down.

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Notes to the fund profile

- 1 As at 30 June 2016 for Class D units. The total management cost is subject to change and may vary from the estimated management cost, depending on the composition of underlying assets/managers and fund expenses incurred.
- 2 'Total fund size' incorporates all classes of units for this Trust.
- 3 Returns are net of management costs and expenses

Disclaimer

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