



Product Profile

IOOF Cash Management Trust

LAST UPDATED 28-2-2022

Key Information

APIR CODE	PIM0002AU
STATUS	OPEN
ASSET CLASS	FIXED INTEREST
SECTOR	STRATEGIC CASH
PRODUCT TYPE	WHOLESALE
LEGAL TYPE	UNIT TRUST
FUND INCEPTION	SEPTEMBER 2003
FUND SIZE	\$1,979.32M
ENTRY / EXIT PRICE (28-2-2022)	\$1 / \$1
MINIMUM INITIAL / ADDITIONAL INVESTMENT	\$100,000 / \$0
MINIMUM INVESTMENT BALANCE	-
DISTRIBUTION FREQUENCY	N/A
REGULAR SAVINGS PLAN	NO

Manager Profile

IOOF is a wealth management company offering products and services across; financial advice and distribution, portfolio and estate administration and investment management. IOOF is listed on the Australian Securities Exchange (ASX Code: IFL). As of 31 December 2020, IOOF had \$202bn in Funds Under Management, Administration and Advice.

PDS 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.

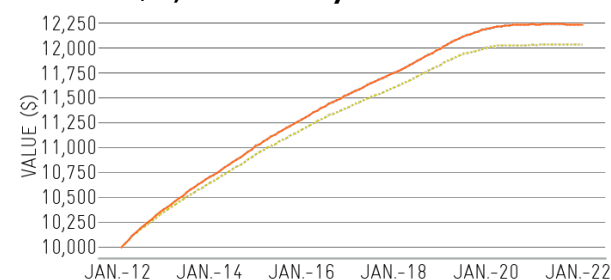
What is this Fund?

- The IOOF Cash Management Trust ('the Trust') aims to provide investors with a stable investment, regular income and competitive returns. The Trust aims to outperform the returns of the Bloomberg AusBond Bank Bill Index by 0.30% p.a. (before fees) over a rolling one-year period.
- The Trust predominantly invests in high quality short-term money market and bank based securities issued or guaranteed by the Commonwealth Government or Rated A-1+, A-1 or A-2 by Standard & Poor's; the Trust is able to invest in securities which are rated BBB- and upwards. Typical securities held include floating rate notes (FRNs), negotiable certificates of deposits (NCDs), commercial paper (CPs), term deposits, notice accounts and overnight cash.

What this Rating means

The 'Recommended' rating indicates that Lonsec has strong conviction the financial product can generate risk adjusted returns in line with relevant objectives. The financial product is considered an appropriate entry point to this asset class or strategy.

Growth of \$10,000 over 10 years



— IOOF CASH MANAGEMENT TRUST
 - - - - - BLOOMBERG AUSBOND BANK BILL INDEX AUD

Returns after fees (at 28-2-2022)

	3MTH	1 YR	3 YR	5 YR	10 YR
TOTAL RETURN	0.00	-0.01	0.61	1.16	2.04
INCOME RETURN	0.00	-0.01	0.61	1.16	2.04
GROWTH RETURN	0.00	0.00	0.00	0.00	0.00
LONSEC BENCHMARK	0.01	0.03	0.51	1.05	1.87

BENCHMARK USED: BLOOMBERG AUSBOND BANK BILL INDEX AUD

Asset allocation (at 30-6-2021)

	%ACTUAL	%MIN	%MAX	%TARGET
CASH	100.0	-	-	100.0

Top 10 holdings

NAME	WEIGHT %
NO TABLE DATA	

TOP 10 HOLDINGS DATA IS NOT AVAILABLE FOR THIS PRODUCT, PLEASE CONTACT THE PRODUCT PROVIDER.

Fees

MANAGEMENT COSTS	0.3% P.A.
ICR % PA	0.3
BUY/SELL DIFFERENTIAL %	0.00

REFER TO THE PDS FOR ANY ADDITIONAL FEES

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