



Product Profile

MLC Cash Management Trust

LAST UPDATED 31-12-2023

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	\$2,399.41M
ENTRY / EXIT PRICE (31-12-2023)	\$1 / \$1
MINIMUM INITIAL / ADDITIONAL INVESTMENT	\$100,000 / \$0
MINIMUM INVESTMENT BALANCE	-
DISTRIBUTION FREQUENCY	N/A
REGULAR SAVINGS PLAN	NO

Manager Profile

Insignia Financial Ltd ('Insignia Financial') is a wealth management company offering products and services across, financial advice and distribution, portfolio and estate administration, and investment management. Insignia Financial is listed on the Australian Stock Exchange ('ASX'). As of 31 December 2022, Insignia Financial had \$285.1bn in Funds Under Management and Administration.

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. 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 Bank Bill.

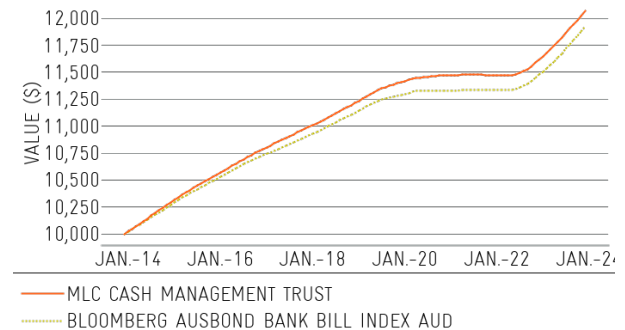
What is this Fund?

- The IOOF Cash Management Trust (the 'Trust') invests in a range of high-quality cash and short-term money market securities with the aim of providing investors with a stable investment, regular income and competitive returns. The Trust seeks to provide additional returns above the 90-day bank bill rate by forecasting the short-term direction of the interest rate cycle and positioning its portfolio accordingly. The Trust aims to outperform the returns of the Bloomberg AusBond Bank Bill Index ('the Benchmark') by 0.3% p.a. (before fees) over a rolling one-year period.

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



Returns after fees (at 31-12-2023)

	3MTH	1 YR	3 YR	5 YR	10 YR
TOTAL RETURN	1.03	3.86	1.70	1.47	1.90
INCOME RETURN	1.03	3.86	1.70	1.47	1.90
GROWTH RETURN	0.00	0.00	0.00	0.00	0.00
LONSEC BENCHMARK	1.06	3.89	1.71	1.40	1.77

BENCHMARK USED: BLOOMBERG AUSBOND BANK BILL INDEX AUD

Asset allocation (at 30-11-2023)

	%ACTUAL	%MIN	%MAX	%TARGET
CASH	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 (% per annum)

MANAGEMENT FEES AND COSTS	0.3
PERFORMANCE FEE COSTS	0
NET TRANSACTION COSTS	0
NET OF BUY SPREAD / SELL SPREAD	0 / 0
ANNUAL FEES AND COSTS (PDS)	0.3

WHERE MANAGEMENT FEES & COSTS IS NULL "-" NO DATA HAS BEEN PROVIDED AND THE ANNUAL FEES & COSTS (PDS) CANNOT BE CALCULATED. REFER TO THE PDS FOR THE FEE INFORMATION.

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