

CFS Enhanced Cash - Class A



Investment Option Profile - March 2024

	3 month (%)	6 month (%)	1 year (%) pa	3 years (%) pa	5 years (%) pa	10 years (%) pa	Since inception	Inception date	Fund size
Mezzanine	1.25	2.50					4.21	May 2023	\$1.68m
Distribution Return	1.12	2.23					4.45		
Growth Return	0.13	0.27					-0.24		
Benchmark^	1.09	2.15					3.70		

^ Bloomberg AusBond Bank Bill Index (100%)

Past performance is not an indicator of future performance for this option or any other option available from Colonial First State.

Returns are calculated on a cumulative year-on-year basis which are then annualised. For funds that have been in existence for less than one year, the since inception performance is actual performance since inception and not annualised. Calculations are based on exit price to exit price with distributions reinvested, after ongoing fees and expenses but excluding individual tax, member fees and entry fees (if applicable).

Please refer to the PDS for full details of the applicable fees, costs, and benchmarks.

Investment objective

To provide stable returns with very low risk of capital loss by predominantly investing in money market securities and bank deposits. To outperform the Bloomberg AusBond Bank Bill Index over rolling one-year periods before fees and taxes.

Investment strategy

To invest in a diversified portfolio of money market securities, bank deposits and annuities to deliver stable returns. The investments are managed by leading cash managers and on deposit with Australian banks.

Investment category

Enhanced Cash

Minimum suggested timeframe

No minimum

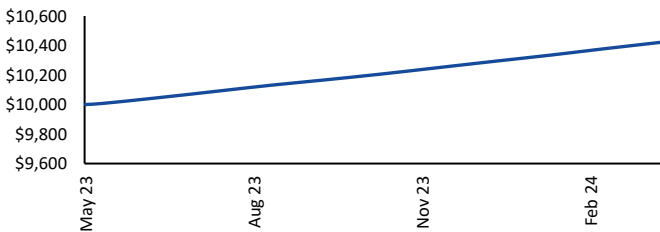
Portfolio holdings disclosure

The money in your investment option is invested across a range of assets. To see a full list of holdings for this option, please visit cfs.com.au/PHD

Investment ranges

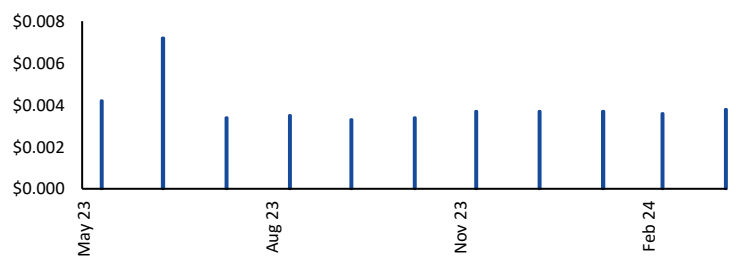
Asset class	Range	Benchmark
Cash and fixed interest	100% - 100%	100%

Performance chart (\$10,000 invested since inception)

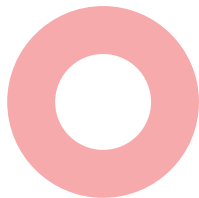


CFS Enhanced Cash - Class A returns are calculated using exit price to exit price with distributions reinvested, net of management and transaction costs.

Distributions (dollars per unit)



Asset allocation



■ Cash 100.00%

Regional allocation



■ Cash, Futures & FX 100.00%

Disclaimer

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of Wholesale Mezzanine Investments. The investment information in this option profile is historical, produced as at the date specified above.

We may change asset allocation and securities within the option at any time. Past performance is not an indicator of future performance for this option or any other option available from CFSIL.

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