

CFS Edge Cash Account fee



The Cash Account Fee is calculated daily and deducted monthly from your investment return before interest is calculated and credited to your cash account. This fee is calculated on a proportionate basis depending on the number of days in the month your account is open. This fee is not deducted directly from your cash account.

We may change the fee from time to time, including reducing or increasing the fee. The Cash Account Fee rate may change if there are changes in the Reserve Bank of Australia Official Cash Rate and/or the interest rate we receive.

As at 1 October 2023,

- Super and Pension – the Cash Account Fee is 1.50%¹ p.a.
- Investment – the Cash Account Fee is 1.50%¹ p.a.

Investors should read the relevant PDS or IDPS Guide before making an investment decision.

The net interest accrued will be allocated to your cash account monthly within the first five business days of the following month (effective the first day following the end of each month). The current net interest can be found on the Investment list at cfs.com.au/cfsedge

1 The Cash account fee is net effect of GST and RITC.