

# WealthFocus Investment Advantage

# WEALTHFOCUS

# PERPETUAL CASH

December 2025

## FUND FACTS

**Investment objective:** Aims to provide investors with capital stability, regular income and easy access to funds by investing in deposits, money-market and fixed income securities. The fund aims to outperform the Bloomberg AusBond Bank Bill Index (before fees and taxes) on an ongoing basis.

## FUND BENEFITS

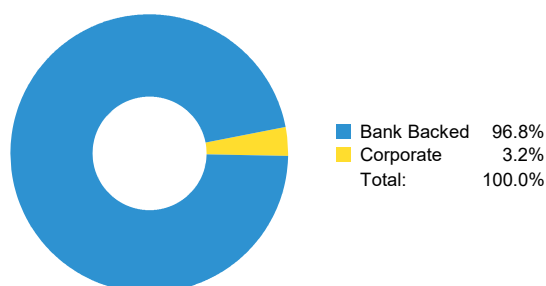
Provides investors with the potential for regular income, above cash returns and lower volatility than other income strategies through an actively managed, highly diversified and liquid investment.

## FUND RISKS

All investments carry risk and different strategies may carry different levels of risk. The relevant product disclosure statement or offer document for a fund should be considered before deciding whether to acquire or hold units in that fund. Your financial adviser can assist you in determining whether a fund is suited to your financial needs.

**Benchmark:** Bloomberg AusBond Bank Bill Index  
**Inception Date:** June 1995  
**Size of fund:** \$16.50 million as at 30 Sep 2025  
**APIR:** PER0040AU  
**Management Cost:** 0.30%. Refer to PDS for Management Costs\*

## PORTFOLIO SECTORS



## NET PERFORMANCE- periods ending 31 December 2025

	Fund	Benchmark	Excess
1 month	0.291	0.310	-0.019
3 months	0.847	0.905	-0.057
FYTD	1.748	1.830	-0.082
1 year	3.790	3.969	-0.179
2 year p.a.	4.119	4.219	-0.100
3 year p.a.	4.042	4.108	-0.066
4 year p.a.	3.328	3.387	-0.059
5 year p.a.	2.650	2.706	-0.056
7 year p.a.	2.078	2.196	-0.118
10 year p.a.	1.775	2.111	-0.337

Past performance is not indicative of future performance. Returns may differ due to different tax treatments.

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## MORE INFORMATION

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