


Macquarie Treasury Fund

Fact sheet | 31 October 2020

Fund facts	
Asset class	Cash
Tax aware level	 Advantage
Inception date	08 September 2004
Investment menu code	UF01
APIR code	ALL0004AU
Investment management cost (ICR) ¹	0.45%p.a.
Buy/sell spread	0.00% / 0.00%
Suggested minimum investment period	No minimum
Risk level	1 - Very Low
Underlying strategy	Macquarie Treasury Fund (APIR: MAQ0055AU)

Recent option history

Please note this investment option changed from Credit Suisse to Macquarie on 23 May 2007.

Notes

¹ The Indirect Cost Ratio (ICR) includes the investment manager's fees, estimated performance fee (if applicable), estimated expense recoveries and other indirect costs as a percentage of total average assets of the investment option as at 27 October 2020, but excludes indirect transactions and operation costs (see latest copy of the PDS).

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³ Past performance is not an indicator of future performance.

Investment objective

Aims to perform in line with the Bloomberg AusBond Bank Bill Index² over the short term (before fees and tax) using a low risk investment strategy.

Investment approach

The fund may hold up to 10% in its cash account with the balance invested with the manager. The manager's cash management approach is driven by disciplined and thorough processes, and backed by in-house quantitative analysis. To take advantage of movements in market interest rates, the maturity profile of the fund is actively managed. After determining the maturity profile, the manager uses a number of analytical tools to select the securities that it believes offer the best value and to find the most appropriate yield curve position.

About the investment manager

Macquarie Investment Management Global Limited, forms part of the Macquarie Group's investment management business, Macquarie Investment Management. Macquarie Investment Management delivers a full-service offering across a range of asset classes including fixed interest, listed equities (domestic and international) and infrastructure securities to both institutional and retail clients in Australia and the US, with selective offerings in other regions.

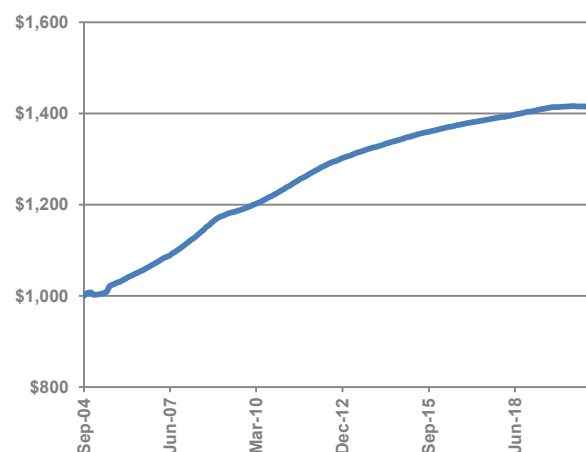
Performance³ (after tax and management fees)

	Performance
1 month (%)	-0.02
3 months (%)	-0.04
6 months (%)	-0.08
1 year (%)	0.03
2 year (p.a. %)	0.43
3 year (p.a. %)	0.60
5 year (p.a. %)	0.76
10 Year (p.a. %)	1.45
Since Inception (p.a. %)	2.17

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Growth of \$1,000 since inception



Investment guidelines

	Range
Cash	100%

Actual asset allocation⁴

	%
Cash	100.00
Total	100.00

Notes

⁴ Asset allocations are updated quarterly.

Investor services

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Adviser services

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