


Macquarie Treasury Fund

Fact sheet | 31 January 2021

Fund facts	
Asset class	Cash
Tax aware level	 Advantage
Inception date	08 September 2004
Fund code	UF01
APIR code	ALL0004AU
Fund size	\$46.07 million
Investment fees 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)

Investment manager history

The investment option's current investment manager was appointed on 23 May 2007.

Notes

- ¹ Fee is inclusive of the management fee, other management costs and administration fee, but excludes indirect transactions and operation costs (refer to current PDS for further information).
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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.

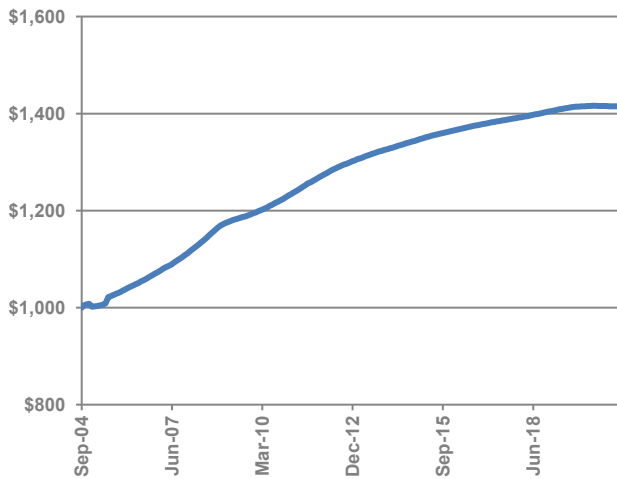
Performance³ (after tax and fees)

	Performance %
1 month	-0.01
3 months	-0.03
6 months	-0.06
1 year	-0.06
2 years p.a.	0.28
3 years p.a.	0.52
5 years p.a.	0.70
10 Years p.a.	1.37
Since inception p.a.	2.14

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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 updated quarterly.

Investor services

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