


Macquarie Treasury Fund

Fact sheet | 31 October 2024

| Fund facts | |
|--|---|
| Sector | Cash & deposits |
| Tax aware level |  Tax Advantage |
| Inception date | 8 September 2004 |
| Fund code | UF01 |
| Generation Life APIR code | ALL0004AU |
| Investment fees¹ | 0.45% p.a. |
| Buy/sell spread | 0.00%/0.00% |
| Suggested minimum investment period | No minimum |
| Risk level | 1 - Very Low |
| Underlying strategy APIR code | MAQ0055AU |

Recent investment management history

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

Notes

- Investment management costs include investment manager's fees, estimated investment expense recoveries and other indirect investment costs as a percentage of the total average assets of the investment option based on latest available information, but excludes indirect transaction and operational costs. Fee is inclusive of the management fee, other management costs and the administration fee.
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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.

Performance (after tax and fees)³

| | Performance % |
|----------------------|---------------|
| 1 month | 0.24 |
| 3 months | 0.74 |
| 6 months | 1.47 |
| 1 year | 2.94 |
| 3 years p.a. | 1.87 |
| 5 years p.a. | 1.09 |
| Since inception p.a. | 2.01 |

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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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Adviser services

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