Macquarie Treasury Fund

Fact sheet | 30 September 2025

Fund facts	
Sector	Cash & deposits
Tax aware level	Tax Advantage
Inception date	8 September 2004
Fund code	UF01
Generation Life APIR code	ALL0004AU
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
Reference underlying strategy APIR code	MAQ0055AU

Recent investment management history

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

Investment objective

Aims to perform in line with the Bloomberg AusBond Bank Bill Index[2] 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	0.21
3 months	0.60
6 months	1.27
1 year	2.78
3 years p.a	2.66
5 years p.a.	1.58
Since inception p.a.	2.04

Notes

1. 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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3. Past performance is not an indicator of future performance.

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Investment guidelines

	Range
Cash	100%

Actual asset allocation[4]

	%
Cash	100.00
Total	**100.00**

Notes

4. Asset allocations are updated quarterly. Generation Life's actual asset allocation categories may differ from the Investment Guidelines set by underlying managers who may use separate and distinct asset allocation classifications and measurement standards to define their investment universe.

Investor services

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