

## Strategic Cash Plus Fund

### Fund features

**Objective**

To provide investment income equivalent to prevailing Australian cash rates by investing in cash and short-term interest bearing securities.

**Asset allocation**

0% - 100% Bank deposits and other interest bearing investments having an investment grade credit rating.

**Investment timeframe**

6+ months

**Level of risk**

Low

**APIR Code**

WPC0028AU

**ARSN**

158 867 308

**Applications and withdrawals**

Daily

**Unit prices**

Daily

**Distributions**

Semi-annually

**Minimum investment**

Subject to investment platform

**Management costs**

0.25% p.a<sup>1</sup>

**Buy-sell spread**

Nil

<sup>1</sup> Management costs include net GST.

### About the Fund

The Fund primarily invests in the IOOF Cash Management Trust which predominantly invests in high quality short-term money market and bank-based securities to achieve a very stable income stream.

The IOOF Cash Management Trust provides the Fund with high liquidity and diversified exposure to cash and short-term interest bearing securities.

The majority of the Fund's underlying exposures are bank deposits with major Australian banks or their subsidiaries. The Portfolio Manager will assess the ongoing attractiveness of the investment strategy and, as a result, the Fund's investments may change from time to time.

### Why invest in the Strategic Cash Plus Fund?

- Underlying portfolio of high quality cash-type or short duration investments
- Underlying holdings and/or deposit takers rated investment grade or above
- Competitive cash rates
- Competitive fees
- Suitable for investors seeking capital stability and liquidity.

### Investor profile

The Fund may be suitable for investors:

- with an investment horizon of 6 or more months;
- with a low level of risk tolerance; and
- who are seeking a portfolio diversified across a range of bank deposits and short-term interest bearing investments with an investment grade credit rating.

### Further information

If you require further information, please contact us on **1800 002 217**, email us at [admin@mosaicpa.com.au](mailto:admin@mosaicpa.com.au) or visit our [website](#).

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