

# EQT CASH MANAGEMENT FUND

## About the Fund

The Fund is designed for investors seeking a secure, liquid, short-term investment with regular return of income. The EQT Cash Management Fund may invest in government and semi-government securities, bank deposits including negotiable certificates, at-call accounts, notice period accounts and term deposits, bank issued floating rate notes and/or fixed income securities and short-dated commercial paper.

### Investment objective

The Fund's performance objective is to deliver returns in excess of the Bloomberg AusBond Bank Bill Index (before fees) over 12 months rolling period.

### About the Manager

Equity Trustees Limited (EQT) is the Investment Manager of the Fund, managing more than \$5 billion across various asset classes.

EQT is well resourced with an experienced team of investment professionals, managing funds across various client cohorts, such as large wholesale clients, superannuation funds, corporate trusts, philanthropic investors, not-for-profit organisations and individual investors.

EQT has been operating in Australia for more than 145 years, is listed on the Australian Stock Exchange and has a national presence.

### How to Invest

Please ensure you read the PDS and complete the application form at the end.

<https://www.eqt.com.au/-/media/equitytrustees/files/managedfunds/eqt/eqt-cmf-pds.pdf>

Please contact us if you require any assistance.

Signatory of:



### MONTHLY NET RETURN ANNUALISED

January 2025	4.25%
--------------	-------

### Performance

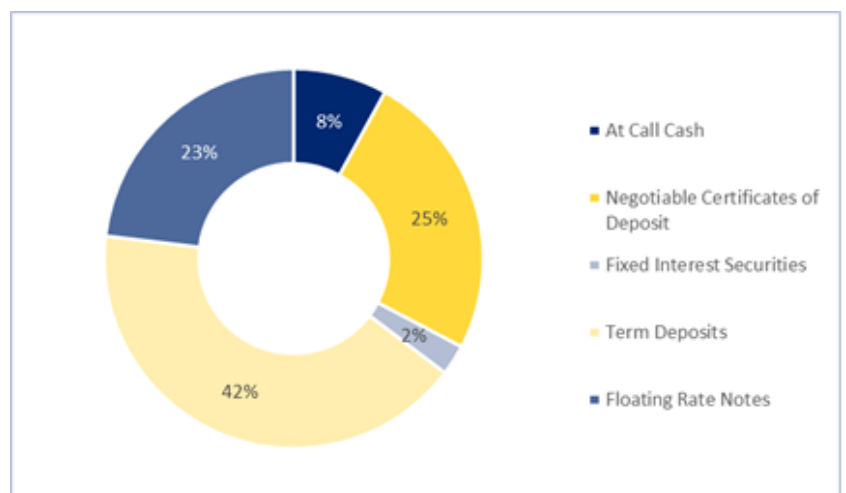
PERFORMANCE <sup>1</sup>	1 MTH %	3 MTHS %	6 MTHS %	1 YR %	3 YRS % (P.A.)	5 YRS % (P.A.)
Total net return	0.36	1.08	2.16	4.34	3.19	1.93
Total gross return	0.40	1.20	2.42	4.86	3.67	2.34
Benchmark <sup>2</sup>	0.38	1.12	2.25	4.48	3.32	2.04
Total net return vs benchmark	-0.02	-0.05	-0.09	-0.14	-0.13	-0.12

<sup>1</sup>Total net return is the return after the deduction of ongoing fees and expenses. Total gross return is the total net return with ongoing fees and charges added back. Results greater than one year are annualised.

<sup>2</sup>Benchmark is Bloomberg Ausbond Bank Bill index from April 2021. Prior to this, benchmark was RBA Cash Rate.

Past performances should not be taken as an indicator of future performance.

### Asset Allocation





## Key Facts

APIR Code	ETL0101AU
Inception Date	30 March 1989
Pooled Size	\$1,491.3m
Benchmark	Bloomberg AusBond Bank Bill Index
Buy/Sell Spread	Nil
Management Fee	0.50% p.a. of the NAV of the Fund
Performance Fee	Nil
Distributions	Monthly
Min initial investment	\$5,000
Pricing Frequency & Liquidity	Daily

## Portfolio Manager



Allister Lahood is the Portfolio Manager of the Cash Management Fund.

Allister has more than 17 years' experience in fixed income investments, cash management products, money market securities and Portfolio Management.

Allister is aided by the Income Assets Portfolio Analyst and utilises the expertise from the broader investment team.

**For further information visit our website or contact us.**

**Website:**

[eqt.com.au/asset-management](https://eqt.com.au/asset-management)

**Email:**

[eqtassetmanagement@eqt.com.au](mailto:eqtassetmanagement@eqt.com.au)

## Benefits of Investing in the Fund

- Daily liquidity available – redeemed without any costs
- Managed by the Equity Trustees Asset Management Team of investment professionals.
- Highly liquid portfolio of Australia and New Zealand money market securities that aims to provide a regular return of income (please note that income is automatically reinvested into additional units in the Fund).
- Regular reporting to keep you up to date on your investments.

## Fund Metrics

	FUND	BENCHMARK
Yield to maturity	4.74%	4.28%
Modified duration (Years)	0.26	0.13
Credit quality	A-1	A-1+
Issuers (No.)	12	N/A

**For more information visit [www.eqt.com.au](https://www.eqt.com.au) or call Equity Trustees Asset Management on 1300 133 472.**

Equity Trustees Limited ("Equity Trustees") (ABN 46 004 031 298), AFSL 240975, is the Responsible Entity for the EQT Cash Management Fund. Equity Trustees is a subsidiary of EQT Holdings Limited (ABN 22 607 797 615), a publicly listed company on the Australian Securities Exchange (ASX: EQT).

This publication has been prepared by Equity Trustees Asset Management to provide you with general information only. In preparing this information, we did not take into account the investment objectives, financial situation or particular needs of any particular person. It is not intended to take the place of professional advice and you should not take action on specific issues in reliance on this information. Neither Equity Trustees nor any of its related parties, their employees or directors, provide any warranty of accuracy or reliability in relation to such information or accepts any liability to any person who relies on it. Past performance should not be taken as an indicator of future performance. You should obtain a copy of the Product Disclosure Statement before making a decision about whether to invest in this product. The Fund's Target Market Determination is available here <https://www.eqt.com.au>. A Target Market Determination is a document which is required to be made available from 5 October 2021. It describes who this financial product is likely to be appropriate for (i.e. the target market), and any conditions around how the product can be distributed to investors. It also describes the events or circumstances where the Target Market Determination for this financial product may need to be reviewed.