

# Mutual Trust Cash Fund

January 2021

The Mutual Trust Cash Fund aims to provide investors with security and a competitive rate of return through investment in a portfolio of quality interest bearing securities. The portfolio has a bias to short term bank issued securities and holds securities which mature within 12 months.

The monthly average annualised rate of return (%) for January 2021 was 0.00%.

Performance				
Performance as at 31 <sup>st</sup> January 2021	Mutual Trust Cash Fund* p.a.	Bloomberg AusBond Bank Bill Index** p.a.	RBA Cash Rate*** p.a.	Australian Consumer Price Index (CPI) p.a.
1 MONTH	0.00%	0.13%	0.10%	0.90%
3 MONTHS	0.00%	0.11%	0.10%	0.77%
6 MONTHS	0.00%	0.11%	0.18%	0.60%
9 MONTHS	0.03%	0.36%	0.20%	0.92%
12 MONTHS	0.09%	0.51%	0.27%	1.17%
24 MONTHS	0.47%	1.08%	0.69%	1.38%

\*The Mutual Trust Cash Fund performance is shown net of management costs.

\*\*The Bloomberg AusBond Bank Bill Index is a constructed benchmark that represents the performance of a passively managed short-term money market portfolio.

\*\*\*As at 31<sup>st</sup> January 2021. This was the effective annualised yield calculated from the Official (RBA) Reserve Bank of Australia Cash Rate.

We note the Official RBA Cash Rate was 0.10% as at 31<sup>st</sup> January 2021.

To invest in the Mutual Trust Cash Fund you must complete an application form attached to the Product Disclosure Statement (PDS). To obtain a copy of the PDS and for assistance in completing the application, please contact the Mutual Trust Wealth Management Team.

Key Facts	
Structure	Unit Trust (Cash Management Trust)
Responsible Entity	Mutual Capital Ltd
Manager	Mutual Trust Pty Ltd
Distributions	Monthly (can be reinvested)
Estimated Management Costs	Up to 0.98% per annum (including the net impact of GST) of the value of the net assets of the Fund
Interest Frequency	Calculated daily, paid monthly

Key Facts Key Features & Benefits	
Liquidity	Same day access
Payment Flexibility	At your request we can arrange: Electronic Fund Transfers Direct Credits Periodic Payments BPAY Bank Cheques International Money transfers and foreign currency payments
Management of Investment Income	Repository for investment dividends, interest from term deposits, distributions from managed funds & rental income
Additional Features	Internet portal allowing viewing of account

## Responsible Entity's Registered Office

Level 32, 360 Collins Street, Melbourne, VIC, 3000, Australia.

## Fund Contact Details

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