

Mutual Trust Cash Fund

January 2026

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 Gross Cash Running Yield as of 31st January 2026 was 3.93% p.a.¹

Performance as of 31 st January 2026							
Performance ²	1 Month	3 Months	6 Months	1 Year	3 Years p.a.	5 Years p.a.	10 Years p.a.
Mutual Trust Cash Fund	0.25%	0.74%	1.50%	3.25%	3.42%	2.24%	1.64%
Bloomberg AusBond Bank Bill Index ³	0.30%	0.91%	1.83%	3.89%	4.12%	2.77%	2.12%

¹Gross Cash Running Yield is annualised and calculated before management fees.

²The Mutual Trust cash Fund Performance is shown net of management fees. Results greater than 1 year are annualised.

³The Bloomberg AusBond Bank Bill Index is a benchmark that represents the indicative performance of a short-term money market portfolio.

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 (automatically 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 Features & Benefits	
Liquidity	Same day access within cut-off timeframes
Payment Flexibility	At your request we can arrange: Electronic Fund Transfers (EFT) BPAY Direct Credits Periodic Payments 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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Mutual Trust acknowledges and pays respect to the past and present Traditional Custodians and Elders of this nation and the continuation of cultural, spiritual and educational practices of Aboriginal and Torres Strait Islander peoples.