

WealthFocus Super

# WEALTHFOCUS PERPETUAL CASH

November 2025

## FUND FACTS

**Investment objective:** Aims to provide investors with capital stability, regular income and easy access to funds by investing in deposits, money-market and fixed income securities. The fund aims to outperform the Bloomberg AusBond Bank Bill Index (before fees and taxes) on an ongoing basis.

## FUND BENEFITS

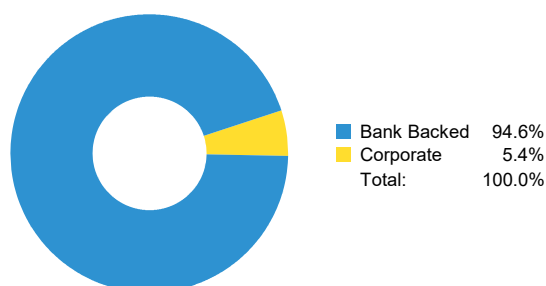
Provides investors with the potential for regular income, above cash returns and lower volatility than other income strategies through an actively managed, highly diversified and liquid investment.

## FUND RISKS

All investments carry risk and different strategies may carry different levels of risk. The relevant product disclosure statement or offer document for a fund should be considered before deciding whether to acquire or hold units in that fund. Your financial adviser can assist you in determining whether a fund is suited to your financial needs.

**Benchmark:** Bloomberg AusBond Bank Bill Index  
**Inception Date:** June 1995  
**Size of fund:**  
**APIR:** PER0027AU  
**Management Cost:** 0.05%. Refer to PDS for Management Costs\*

## PORTFOLIO SECTORS



## NET PERFORMANCE- periods ending 30 November 2025

	Fund	Benchmark	Excess
1 month	0.248	0.296	-0.048
3 months	0.768	0.888	-0.120
FYTD	1.322	1.516	-0.194
1 year	3.487	4.038	-0.551
2 year p.a.	3.664	4.250	-0.586
3 year p.a.	3.519	4.088	-0.568
4 year p.a.	2.848	3.308	-0.460
5 year p.a.	2.285	2.643	-0.358
7 year p.a.	1.808	2.173	-0.365
10 year p.a.	1.534	2.099	-0.566

Past performance is not indicative of future performance. Returns may differ due to different tax treatments.

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## MORE INFORMATION

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