



smartMonday Super Cash Option

Objective

To provide a return that exceeds the benchmark return (before fees and tax) over any 12-month period.

Strategy

Invests in short-term securities.

Who is the Option for?

Intended to be suitable for those who put more weight on capital security and liquidity than returns.

Key data

Inception date	30/06/2001
Investment fee p.a.	0.18%
Indirect costs p.a. [^]	0.00%
Buy/sell spread	Nil
Standard Risk Measure #	7 (Very high)
Suggested Minimum Timeframe	1-2 years

Benchmark

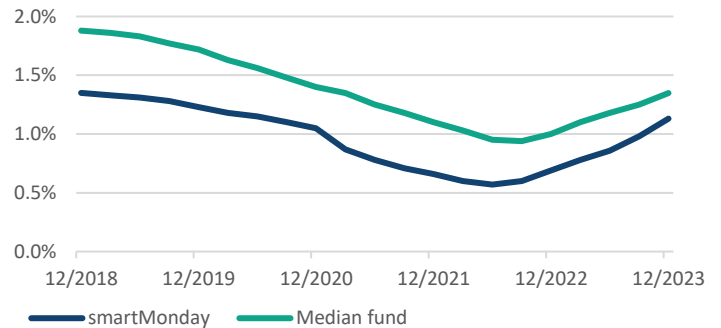
Bloomberg AusBond Bank Bill Index

Returns to 31/12/2023

Shown compared to the SuperRatings Cash survey median fund return.

	smartMonday	Median fund
3 months	0.9%	1.0%
1 year	3.3%	3.6%
3 years p.a.	1.3%	1.6%
5 years p.a.	1.1%	1.4%
10 years p.a.	1.2%	1.6%

Rolling 5 year return p.a.



Source of returns: SuperRatings. Shown net of fees and taxes. Past performance is not an indicator of future performance.

Target manager allocation as at 31/12/2023	Equity Trustees Limited	100.0%
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Notes to this factsheet

[^] Indirect costs are estimates and may include performance-related fees.

The Standard risk measure is an regulated approach to quantifying the expected risk of loss. The measure estimates the number of negative annual returns over any 20-year period.

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