



## smartMonday Super Cash Option

### Objective

To provide a return that exceeds the benchmark return (before fees) 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.	0.24%
Indirect costs p.a. ^	0.00%
Buy/sell spread	Nil
Standard Risk Measure #	7 (Very high)
Suggested Minimum Timeframe	1-2 years

### Benchmark

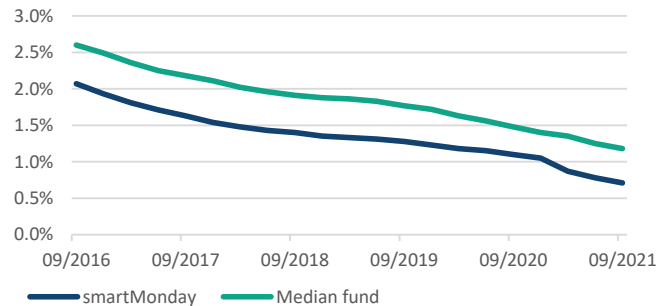
Official Reserve Bank of Australia cash rate.

### Returns to 30/9/2021

Shown compared to the SuperRatings Cash survey median fund return.

	smartMonday	Median fund
3 months	0.0%	0.0%
1 year	-0.6%	0.2%
3 years p.a.	0.5%	0.9%
5 years p.a.	0.7%	1.2%
10 years p.a.	1.4%	1.9%

### 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.

<b>Target manager allocation as at 30/9/2021</b>	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 a regulated approach to quantifying the expected risk of loss. The measure estimates the number of negative annual returns over any 20-year period.

~ Equity Trustees Limited (ABN 46 004 031 298) is an affiliate of the trustee, and is engaged as an investment manager for some options.

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