

EQT CASH MANAGEMENT FUND

About the Fund

The Fund is designed for investors seeking a secure, liquid, short-term investment with regular return of income. The EQT Cash Management Fund may invest in government and semi-government securities, bank deposits including negotiable certificates, at-call accounts, notice period accounts and term deposits, bank issued floating rate notes and/or fixed income securities and short-dated commercial paper.

Investment objective

The Fund's performance objective is to deliver returns in excess of the Bloomberg AusBond Bank Bill Index (before fees) over 12 months rolling period.

About the Manager

Equity Trustees is the investment manager of the Fund. It is a wholly owned subsidiary of EQT Holdings Limited, established in 1888 by an act of the Victorian Parliament to provide trustee and executor services.

Equity Trustees is a financial services provider offering a broad range of products and services to a diverse client base, such as large institutions, superannuation funds, corporate trusts, philanthropic investors, not-for-profit organisations and individual investors.

Equity Trustees has an experienced team of investment professionals managing circa \$4.5bn across the various asset classes as well as offering multi manager investment solutions to our clients.

How to Invest

<https://fundservices.onevue.com.au/portal/online-app/EQT>

Signatory of:



MONTHLY NET RETURN ANNUALISED

January 2024 4.15%

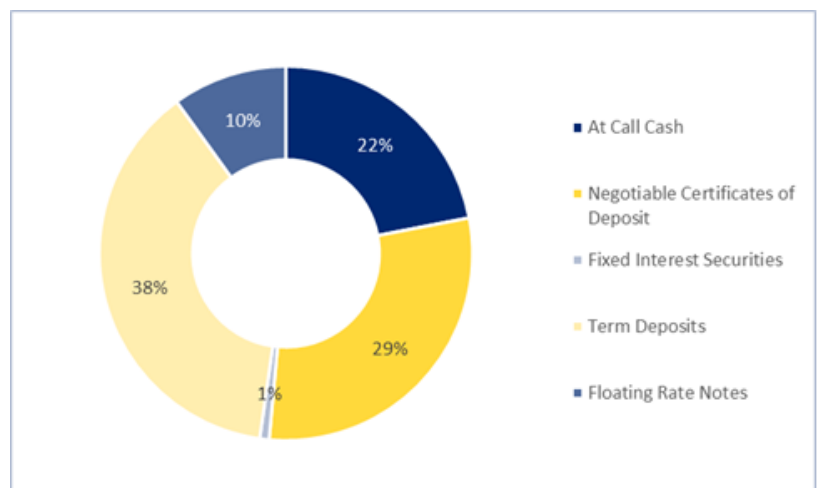
Performance

PERFORMANCE ¹	1 MTH %	3 MTHS %	6 MTHS %	1 YR %	3 YRS % (P.A.)	5 YRS % (P.A.)
Total net return	0.35	1.05	2.10	3.86	1.76	1.22
Total gross return	0.39	1.18	2.35	4.38	2.12	1.74
Benchmark ²	0.37	1.09	2.15	4.00	1.84	1.38
Total net return vs benchmark	-0.02	-0.04	-0.05	-0.14	-0.08	-0.16

¹ Total net return is the return after the deduction of ongoing fees and expenses. Total gross return is the total net return with ongoing fees and charges added back. Results greater than one year are annualised.

² Benchmark is Bloomberg Ausbond Bank Bill index from April 2021. Prior to this, benchmark was RBA Cash Rate. Past performances should not be taken as an indicator of future performance.

Asset Allocation





Key Facts

APIR Code	ETL0101AU
Inception Date	30 March 1989
Pooled Size	\$670.9m
Benchmark	Bloomberg AusBond Bank Bill Index
Buy/Sell Spread	Nil
Management Fee	0.50% p.a. of the NAV of the Fund
Performance Fee	Nil
Distributions	Monthly
Min initial investment	\$5,000
Pricing Frequency & Liquidity	Daily

Portfolio Manager



Allister Lahood is the Portfolio Manager of the Cash Management Fund.

Allister has more than 17 years' experience in fixed income investments, cash management products, money market securities and Portfolio Management.

Allister is aided by the Income Assets Portfolio Analyst and utilises the expertise from the broader investment team.

Further Info/Contact details

Website:

www.eqt.com.au/asset-management

Email:

eqtassetmanagement@eqt.com.au

Benefits of Investing in the Fund

- Daily liquidity available – redeemed without any costs
- Managed by the Equity Trustees Asset Management Team of investment professionals.
- Highly liquid portfolio of Australia and New Zealand money market securities that aims to provide a regular return of income (please note that income is automatically reinvested into additional units in the Fund).
- Regular reporting to keep you up to date on your investments.

Fund Metrics

	FUND	BENCHMARK
Yield to maturity	4.58%	4.33%
Modified duration (Years)	0.29	0.13
Credit quality	A-1	A-1+
Issuers (No.)	11	N/A

For more information visit www.eqt.com.au or call Equity Trustees Asset Management on 1300 133 472.

Equity Trustees Limited ("Equity Trustees") (ABN 46 004 031 298), AFSL 240975, is the Responsible Entity for the EQT Cash Management Fund. Equity Trustees is a subsidiary of EQT Holdings Limited (ABN 22 607 797 615), a publicly listed company on the Australian Securities Exchange (ASX: EQT).

This publication has been prepared by Equity Trustees Limited, to provide you with general information only. In preparing this information, we did not take into account the investment objectives, financial situation or particular needs of any particular person. It is not intended to take the place of professional advice and you should not take action on specific issues in reliance on this information. Neither Equity Trustees nor any of its related parties, their employees or directors, provide any warranty of accuracy or reliability in relation to such information or accepts any liability to any person who relies on it. Past performance should not be taken as an indicator of future performance. You should obtain a copy of the Product Disclosure Statement before making a decision about whether to invest in this product. The Fund's Target Market Determination is available here <https://www.eqt.com.au>. A Target Market Determination is a document which is required to be made available from 5 October 2021. It describes who this financial product is likely to be appropriate for (i.e. the target market), and any conditions around how the product can be distributed to investors. It also describes the events or circumstances where the Target Market Determination for this financial product may need to be reviewed.