

ARC Cash

Type	Single Sector				
Investor profile	Defensive				
Investment objective	To achieve an investment return (before fees and taxes) that exceeds increases in the Bloomberg AusBond Bank Bill Index.				
Investment strategy	The investment option may invest in one or more Schemes that: <ul style="list-style-type: none"> invest in a portfolio of short term securities and cash individually or collectively achieve the asset allocation, and may use derivatives to implement investment strategies. 				
Standard risk measure	<ul style="list-style-type: none"> Risk band: 2 Risk label: Low Estimated number of negative annual returns over any 20 year period: 0.5 to less than 1 				
Suggested investment timeframe	At least 1 year				
Investment fee	0.07%				
Indirect cost ratio	0.19%				
Sell spread	0.00%				
Asset allocation	<table border="1"> <thead> <tr> <th>Asset sector</th> <th>Benchmark%</th> </tr> </thead> <tbody> <tr> <td>Cash</td> <td>100</td> </tr> </tbody> </table>	Asset sector	Benchmark%	Cash	100
Asset sector	Benchmark%				
Cash	100				

The content of this document is current as at 31 January 2021. For more information about the fees associated with this option, please refer to this product's Member Booklet available on this website under the Member Resources section. Fees, costs and spreads are subject to change.