

IPS Money Market (Pension)

As of 30/06/2020

Portfolio objective

An investment in 100% money market instruments with the objective to earn money market returns.

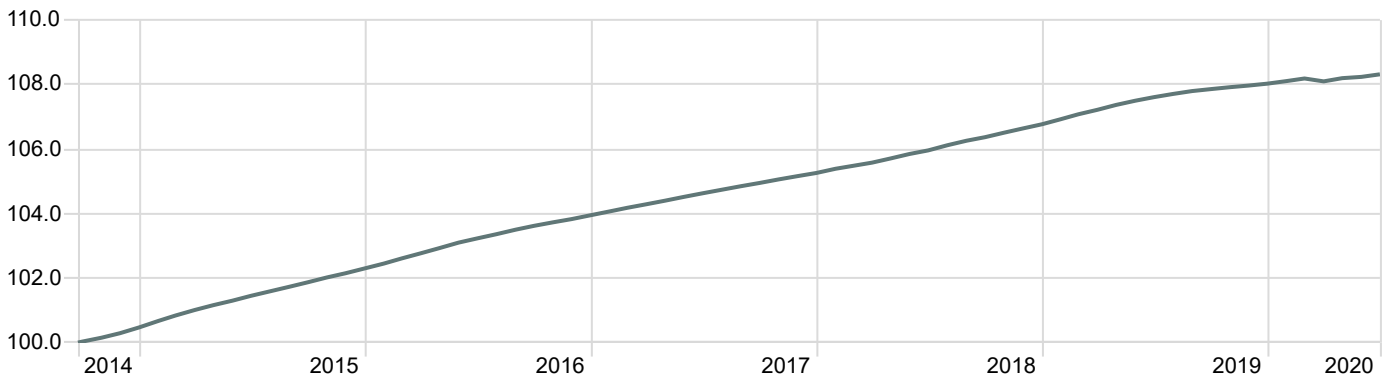
Performance[^]

	Since inception (%p.a)**	3 years (%p.a)	2 years (%p.a)	1 year (%p.a)	6 months (%)	3 months (%)	1 month (%)
Total Return	1.4	1.2	1.1	0.7	0.3	0.2	0.1
Volatility	0.1	0.1	0.2	0.2	0.1		

**Inception Date: 23/09/2014

Growth of \$100 invested at inception [^]

Time Period: 24/09/2014 to 30/06/2020



[^] Performance data is **after** applicable fees and taxes, and assumes the reinvestment of distributions. Past performance is not indicative of future performance. Due to the flexibility of rebalancing and variations between accounts, performance shown is indicative only and, for example, assumes that there are no deposits, withdrawals nor exceptions to regular rebalancing in the model portfolio.

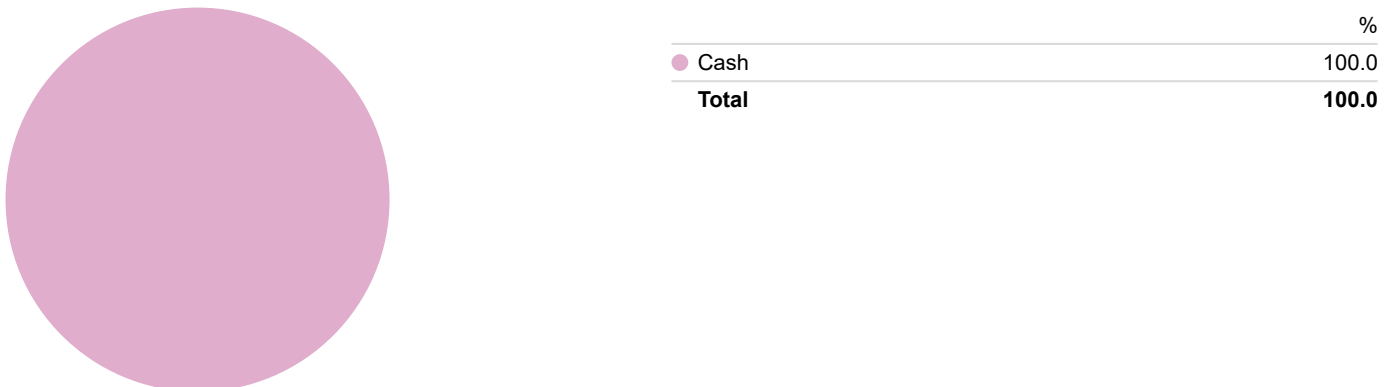
Performance of current underlying funds

Portfolio Date: 30/06/2020

	3 Yr (%p.a)	2 Yr (%p.a)	1 Yr (%p.a)	6 Mth (%)	3 Mth (%)	1 Mth (%)
CVW WF-CLAL Money Market Fund (Pension)	1.16	1.11	0.66	0.27	0.20	0.07

Asset class breakdown

Portfolio Date: 30/06/2020



Important Information

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