

IPS Guaranteed Cash (Super & TTR)

As of 30/06/2020

Portfolio objective

A portfolio of cash and short term securities designed to provide security of capital with some income.

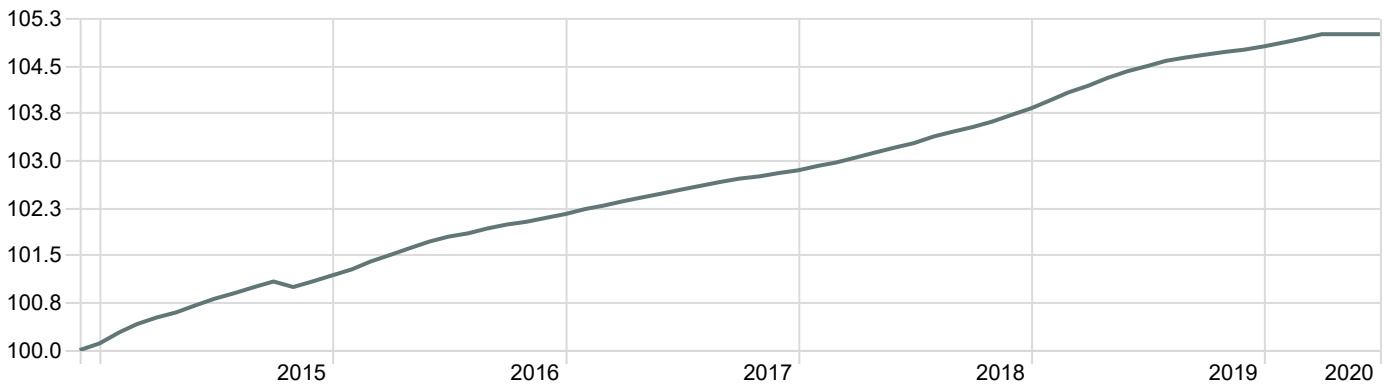
Performance[^]

	Since inception (%p.a)**	3 years (%p.a)	2 years (%p.a)	1 year (%p.a)	6 months (%)	3 months (%)	1 month (%)
Total Return	3.2	0.8	0.8	0.5	0.2	0.0	0.0
Volatility	4.9	0.1	0.1	0.1	0.0		

**Inception Date: 23/09/2014

Growth of \$100 [^]

Time Period: 1/12/2014 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.

Note: WealthFoundations was launched 23 September 2014. During the initial months after the launch, a significant volume of transactions passed through the Guaranteed Cash fund while its initial net balance was very low. This resulted in some minor timing impacts that boosted the apparent return on the small net balance. This is not anticipated to recur in future now that the fund is established with a larger ongoing net balance. However this will continue to be seen in the longer term return for some time.

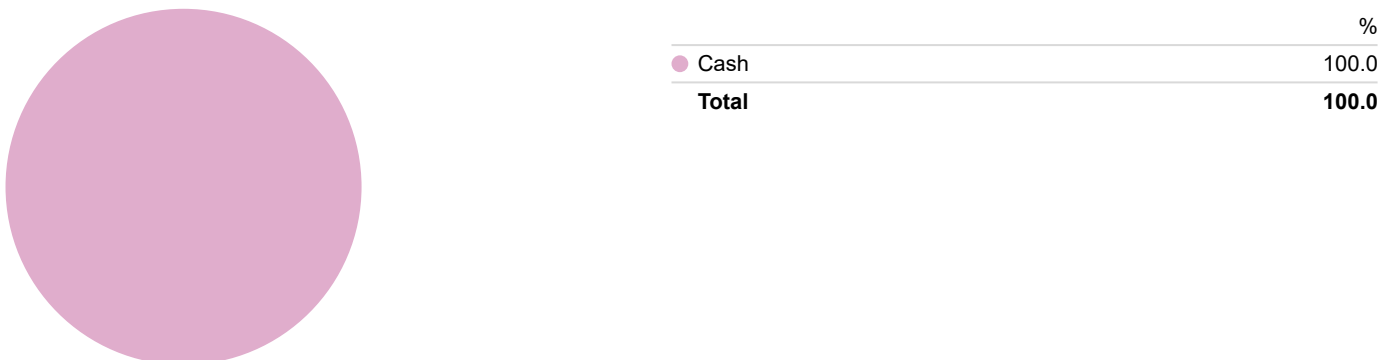
Performance of current underlying funds

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-Guaranteed Cash(Super)	0.80	0.83	0.49	0.18	0.00	0.00

Asset class breakdown

Portfolio Date: 30/06/2020



Important Information

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