

Guaranteed Cash (Pension)

31 March 2024

Product Summary

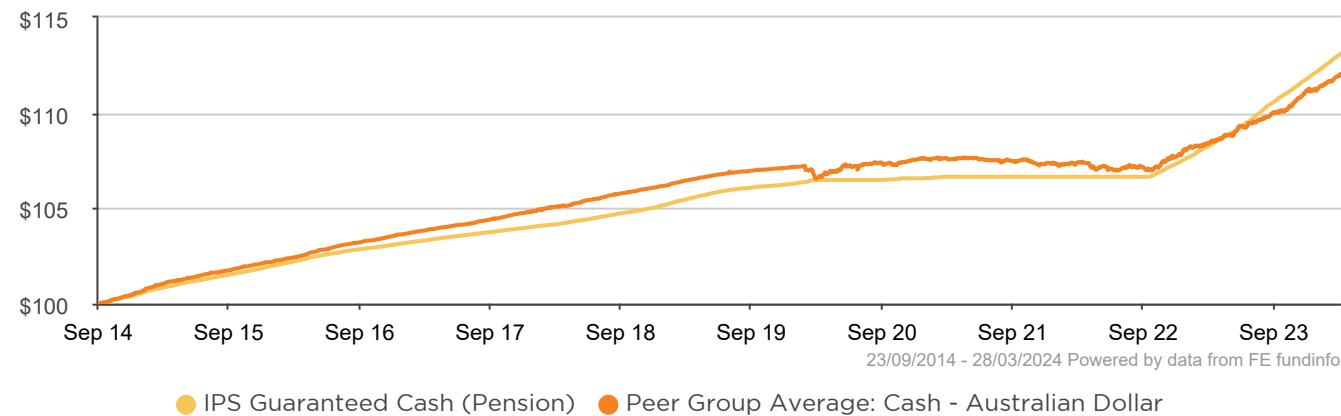
A portfolio of cash and short-term securities designed to provide security of capital with some income.

Asset Class	Money Market	Inception Date	23/09/2014
Style	Active	Total Fees and Costs	0.50%
FE Peer Group ¹	Cash - Australian Dollar		

Performance[^]

	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%p.a.)	3 Years (%p.a.)	5 Years (%p.a.)	7 Years (%p.a.)	Since Inception (%p.a.)
IPS Guaranteed Cash (Pension)	0.35	1.12	2.21	4.42	1.98	1.40	1.30	1.30
FE Peer Group Average	0.34	0.70	1.80	3.27	1.37	1.02	1.09	1.20

Growth of \$100 since inception[^]



Asset Class Breakdown



Geographical Allocation



Performance of underlying funds[^]

	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%p.a.)	3 Years (%p.a.)	5 Years (%p.a.)
CVW WF-Guaranteed Cash (Pension)	0.35	1.12	2.21	4.42	1.98	1.40

Top 10 Holdings

For the most recent top 10 holdings for each fund, please refer to clearview.com.au/Top10Holdings

¹ The FE Peer Group is the group of all funds within the relevant FE fundinfo category that each product is compared against.

[^] 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.

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