

# CFML Money Market Fund

30 November 2024

## Fund Profile

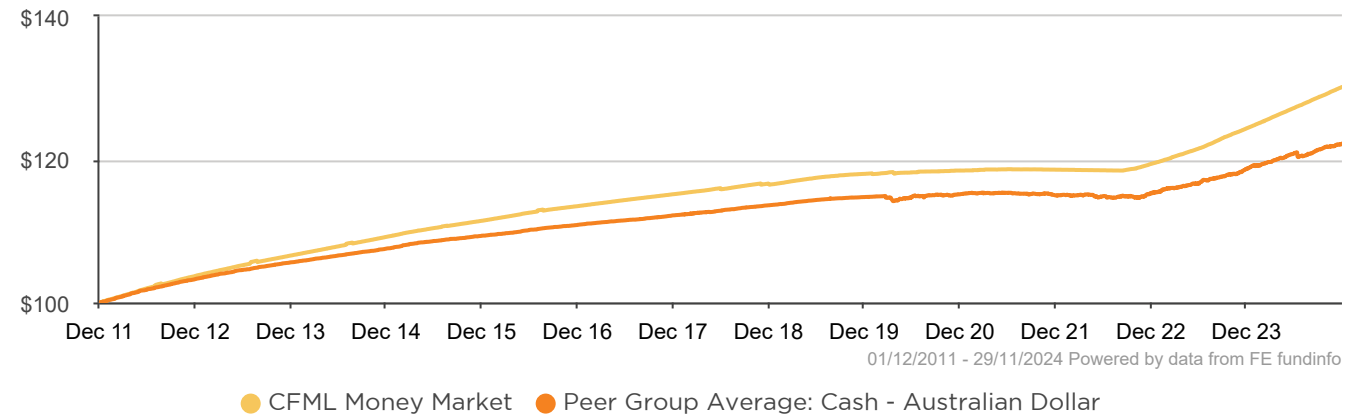
The Fund's objective is to provide a total return (before fees, costs and taxes) that exceeds the Bloomberg AusBond Bank Bill Index over a 1 year period.

|                            |                          |                  |            |
|----------------------------|--------------------------|------------------|------------|
| Asset Class                | Money Market             | Inception Date   | 01/12/2011 |
| Style                      | Active                   | Management Costs | 0.40%      |
| FE Peer Group <sup>1</sup> | Cash - Australian Dollar |                  |            |

## Performance<sup>^</sup>

|                       | 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.) |
|-----------------------|-------------|--------------|--------------|----------------|-----------------|-----------------|-----------------|-------------------------|
| CFML Money Market     | 0.36        | 1.14         | 2.30         | 4.68           | 3.15            | 1.98            | 1.76            | 2.05                    |
| FE Peer Group Average | 0.24        | 0.72         | 1.11         | 2.95           | 2.05            | 1.27            | 1.23            | 1.56                    |

## Growth of \$100 since inception<sup>^</sup>



## Asset Class Breakdown



## Geographical Allocation



## Top 10 Holdings

For the most recent top 10 holdings for each fund, please refer to [clearview.com.au/Top10Holdings](https://clearview.com.au/Top10Holdings)

## How the fund works

The Fund provides a diversified exposure to money market and short duration fixed income securities through a carefully selected portfolio of investments.

When you invest your money in the Fund, your money will be pooled together with other investors' money. We use this pool to buy investments and manage them on behalf of all investors in the Fund. This means that by investing in the Fund you have access to certain investments that you may not otherwise be able to access on your own, as well as the knowledge of the skilled underlying investment managers through which the Fund may invest. ClearView Financial Management Limited (CFML) retains day-to-day control over the operation of the fund.

## About the manager(s)

ClearView outsources the management of the CFML Money Market Fund to First Sentier Investors. First Sentier Investors is one of the largest managers of cash funds in Australia. The CFML Money Market Fund invests in a range of money market securities, including negotiable certificates of deposit, convertible term deposits, residential mortgage-backed securities and asset-backed floating rate notes, deposit accounts and overnight cash deposits.



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

<sup>^</sup> Performance data is after fund manager fees, but before any other applicable fees or taxes and assumes the reinvestment of dividends. Past performance is not indicative of future performance.

## Contact us

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