

RUSSELL INVESTMENTS AUSTRALIAN CASH FUND

The Russell Investments Australian Cash Fund (the Fund) provides investors with exposure to a diversified portfolio of cash assets.

Fund design

The Fund is managed by Russell Investment Management Ltd, which is part of Russell Investments, a global financial services organisation with headquarters in Seattle, USA.

Investment strategy

The Fund invests in bank deposits and money market instruments, including but not limited to bank bills and certificates of deposit.

Russell Investments

On a global scale, Russell Investments has been managing cash mandates for over 20 years. Over this time, Russell Investments

has demonstrated a solid track record in delivering liquid and efficient cash portfolio management solutions.

Russell Investments invests in a universe that includes bank negotiable certificates of deposit (NCDs), bank bills and deposits, as well as Commonwealth Government and State government securities.

Russell Investments may only invest in securities of 'approved banks' with a short term credit rating of at least A1 by Standard & Poor's. No derivatives are held. Russell Investments' investment guidelines are more conservative than mandates rated AAA by Standard & Poor's. The portfolio is invested in frequently traded, liquid cash or cash equivalent securities.



The Fund provides investors with exposure to a diversified portfolio of assets.

Alistair Martyres,
Senior Portfolio Manager

QUICK OVERVIEW

Inception:	30 June 1998
Benchmark:	Bloomberg AusBond Bank Bill Index
AUM (AUD):	\$594.84 Million (as on 31/12/2022)
Minimum investment timeframe:	Appropriate for short term liquidity needs

For further information, please contact Russell Investments on (02) 9229 5111

IMPORTANT INFORMATION

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