

## FUND PROFILE & PERFORMANCE REPORT

# DDH GRAHAM ADVANTAGE CASH FUND

**Effective Date: 31 March 2024**

DDH Graham Limited (ABN 28 010 639 219, AFSL 226319) as the responsible entity of the DDH Graham Advantage Cash Fund (ABN 30 599 870 397).

The DDH Graham Advantage Cash Fund allows investors to access the interest rate returns available from at-call, term deposit accounts and money market securities issued by APRA Authorised Deposit-taking Institutions (ADIs). ADIs include banks, building societies and credit unions.

### OBJECTIVE

The Fund aims to produce a net (after management fees) interest rate return for investors in excess of the Reserve Bank of Australia (RBA) cash rate.

### STRATEGY

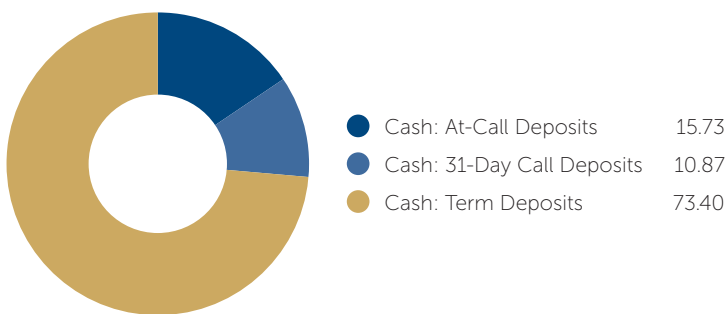
The Fund will seek out and invest in competitive at-call deposits and in addition, may invest in fixed-term deposits with licensed Australian Deposit-taking Institutions, including banks, building societies and credit unions.

### DDH AS INVESTMENT MANAGER

DDH Graham Limited (DDH) is an independently-owned Brisbane-based funds management and administration organisation. Established in 1981, DDH has over four decades of experience in providing the national financial services sector with solutions.

DDH actively manages the Fund's cash and term deposits to meet its investment criterion and to maximise investor outcomes with a focus on low risk.

### ACTUAL ASSET ALLOCATION (%)



### AT A GLANCE

Management costs	0.35% p.a.
Buy-sell spread	+0.00% / -0.00%
Inception date	July 2000
Minimum investment	\$500
Income distribution	Monthly

### FEATURES

**Capital security.** The Fund seeks to provide investors with low-risk returns above the RBA cash rate with low potential for loss of capital.

**Low Risk/Return.** A relatively high level of capital security via a diversified portfolio of cash and term deposits held with banks supervised by APRA.

**Suggested Minimum Time Frame.** 1 year

### PERFORMANCE RETURN %<sup>1,2,3</sup>

	Total	Annualised
1 month	0.38	4.43
3 months	1.11	4.46
1 year	4.22	
2 years (pa)	3.03	
3 years (pa)	2.07	
5 years (pa)	1.71	
Inception (pa)	4.05	

1. Past performance is not a reliable indicator of future performance.
2. Total return represents unit price movements and assumes all distributions are reinvested.
3. All performance figures are net of ongoing fees and expenses.

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### MORE INFORMATION

For more information please refer to the DDH Managed Funds Additional Information Guide available from <https://ddhgraham.com.au>.

Alternatively please phone Investor Services on 1800 226 174 between 9:00am and 5:00pm (AEST), Monday to Friday, or email [investorservices@ddhgraham.com.au](mailto:investorservices@ddhgraham.com.au).