

# DDH GRAHAM ADVANTAGE CASH FUND

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

This Fund aims to produce returns in excess of the RBA Cash Rate.

## STRATEGY

The Fund will seek out and invest in competitive "at call" deposits and fixed term deposits or money market securities issued by any ADI.

## DDH AS INVESTMENT MANAGER

DDH has been managing cash deposit funds for in excess of 30 years and is well experienced in accessing bank deposits to meet the Fund investment criteria and maximise investor outcomes in a low risk environment.

## AT A GLANCE

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

## FEATURES

### Low Cost

Low management costs

### Low Risk/Return

Relatively stable returns, with a low potential for loss of capital.

This may suit investors with a short to medium term investment horizon, seeking a steady and reliable income stream.

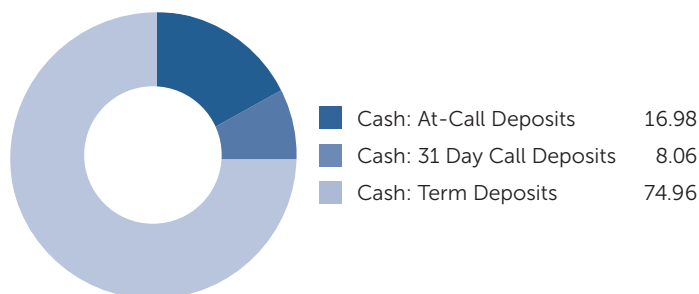
Minimum Time Horizon	None
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## PERFORMANCE RETURN %<sup>1,2,3</sup>

	Total	Annualised
1 month	0.02	0.20
3 months	0.06	0.25
1 year	0.52	
2 years (pa)	1.02	
3 years (pa)	1.42	
5 years (pa)	1.75	
10 years (pa)	2.82	
Inception (pa)	4.30	

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.

## ACTUAL ASSET ALLOCATION (%)



## MORE INFORMATION

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