

Macquarie True Index Cash Fund

Monthly report – 30 September 2025

Investment objective

Provides exposure to the performance of the Bloomberg AusBond Bank Bill Index (**Index**) and is designed to generate a return equal to the Index returns (**True Indexing**).

Key information

Fund details	
APIR code	MAQ0789AU
Inception date	3 April 2006
Fund size	\$232.1m
Distribution frequency	Generally quarterly
Management fee*	0.00% pa while True Indexing applies
Minimum investment (Direct)	\$500,000
Unit prices and spreads	<a href="https://macquarie.com/mam/unit-prices">macquarie.com/mam/unit-prices</a>
*Read the Product Disclosure Statement for more details on fees and costs.	

Fund performance to 30 September 2025

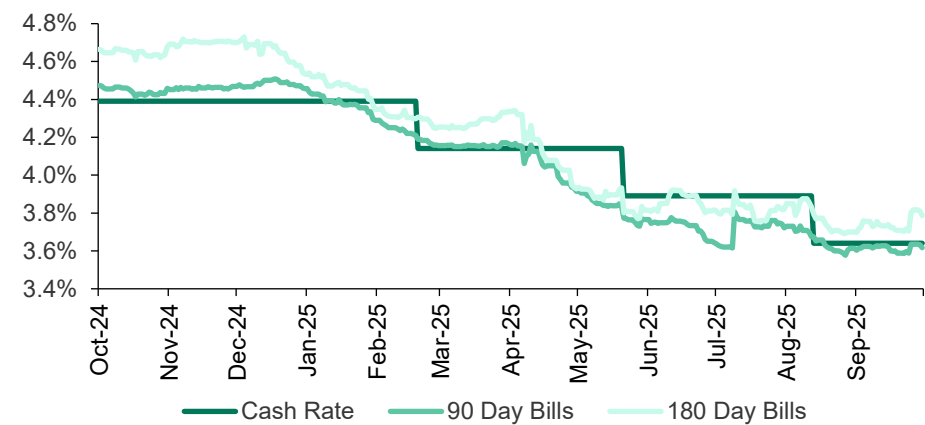
	Total Fund return (net)	Benchmark return
1 month (%)	0.29	0.29
3 months (%)	0.92	0.92
1 year (%)	4.19	4.19
2 years (% pa)	4.30	4.30
3 years (% pa)	4.05	4.05
5 years (% pa)	2.53	2.53
Since inception (% pa)	3.27	3.27

Past performance is not a reliable indicator of future performance.

Total returns are calculated based on changes in net asset values and assumes the reinvestment of distribution.

Total net Fund returns are quoted after the deduction of fees and expenses. Due to individual circumstances, your net returns may differ from the net returns quoted above.

Australian bank bill yields



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**For more information speak to your financial adviser, call us on 1800 814 523, email [mam.clientservice@macquarie.com](mailto:mam.clientservice@macquarie.com) or visit [macquarie.com/mam](https://macquarie.com/mam)**

## Important information

Macquarie Investment Management Australia Limited ABN 55 092 552 611 AFSL Licence 238321 is the issuer of units in, and responsible entity of the Fund. Macquarie Investment Management Global Limited ABN 90 086 159 060 AFSL 237843 is the investment manager of the Fund.

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