

## United - Cash Management



### United Funds Management Ltd Cash Management Fund

#### Company Overview

United Funds Management Ltd (United) is a wholly owned subsidiary of IOOF Group Ltd (IFL). Listed on the Australian Stock Exchange (ASX: IFL), IFL is one of the top 200 ASX Listed companies in Australia. In total, the group manages and administers in excess of \$80.4 billion for more than 600,000 clients Australia-wide. United is based in Melbourne with staff in most major capital cities throughout Australia and is a pioneer of the "sector specialist, multi-manager" investment approach.

#### Investment Style

The United Cash Management Fund aims to provide investors with a stable investment, regular income and competitive returns by investing in cash and short-term money market securities. The Fund is designed for use by professional investors and in conjunction with master trusts and wrap accounts, by investors who seek to maintain at least their original investment amount; require regular income over the short or medium term; and/or need a vehicle to access funds for share trading to receive dividends and fund other investment transactions.

#### Stock Selection & Portfolio Construction

The UCMF mainly invests in high quality short-term money market securities issued or guaranteed by the Commonwealth Government or rated AAA, A-1+ or A-1 by rating agency Standard & Poor's. The intention is maintain asset quality/diversity of the portfolio in accordance with Standard & Poor's AAAm asset quality guidelines.

Note: The credit ratings specified are issued by Standard & Poor's. The UCMF may invest in securities or debt obligations of a party with an equivalent rating issued by Moody's or another rating agency.

#### MANAGER PROFILE:

##### DATE OF APPOINTMENT:

15/09/2003

##### PARENT COMPANY:

IOOF Group Ltd

##### STYLE:

Active

##### FUNDS ALLOCATED TO MANAGER:

AUD \$1316.90 Million as at 30 June 2010

#### Disclaimer

This Product Profile is intended to provide background information only and does not purport to make any recommendations. United Funds Management Limited (ABN 65 073 186 419 AFSL 240973) does not guarantee the repayment of capital or the performance of any of the funds. Past performance is not indicative of future performance. United believe the information is accurate, but no warranty of accuracy or reliability is given. Australian Executor Trustees Limited ('AET') ABN 84 007 869 794 AFSL 240023 is the Responsible Entity for the United Sector Leader Funds. AET does not guarantee the repayment of capital or the performance of the funds. AET has no involvement whatsoever in the preparation of Product Profiles and therefore, it takes no responsibility for the information contained therein.

