

**eInvest Cash Booster Fund (Managed Fund) (Closed 22 July 2021)**  
**CODE: ECAS**  
**MONTHLY REPORT JULY 2021**

As at 22 July 2021

	Month (%)	Quarter (%)	1 Year (%)	Since Inception^ (% p.a.)
eInvest Cash Booster Fund (ECAS)	0.00	0.01	0.36	0.63
RBA Cash Rate	0.01	0.03	0.14	0.28
<b>Excess Return</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.22</b>	<b>0.35</b>

^Inception date for the eInvest Cash Booster Fund was 12 November 2019. Performance shown above are net of fees. Fund returns are calculated using net asset value per unit of the underlying fund at the start and end of the specified period and do not reflect the brokerage or the bid/ask spread that investors incur when buying and selling units on the exchange. Past performance is not a reliable indicator of future performance.

**eInvest Cash Booster Fund**

ECAS provides investors with regular monthly income. ECAS invests in APRA regulated Authorised Deposit Taking Institutions as well as a range of high quality, investment-grade bonds and floating rate notes.

**Fund Objective**

ECAS aims to provide investors a high level of capital stability over the short term, by investing in a diversified portfolio of cash and short-term money market and fixed income securities, and to provide a total return (after fees) that exceeds the RBA Cash Rate by 50 basis points measured annually.

**Monthly Highlights**

- The fund had final trading day on 22 July 2021.

**Fund Facts**

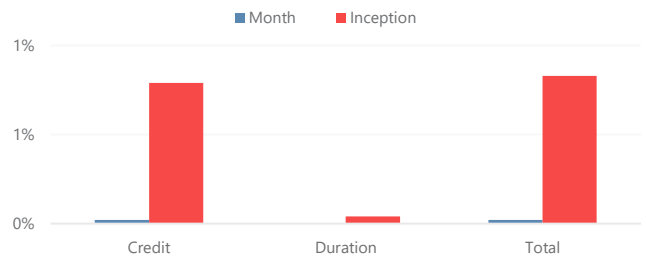
**Management Cost**

0.15% (incl of GST & RITC)

**Inception Date**

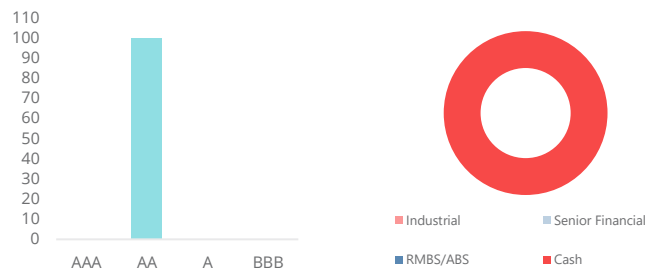
12 November 2019

**Performance Contributions**



Source: Daintree Capital. As at 22 July 2021.

**Rating & Sector Exposure**



**Key Statistics**

**Modified Duration (years)**

0

**Portfolio Yield (%)**

0.11

**Average Credit Quality**

A-1+

**Investment Manager**

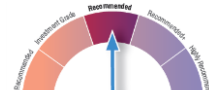
Daintree Capital, the investment manager of ECAS, is a boutique investment manager specialising in the construction of absolute return, income generating portfolios. The firm was nominated as a Finalist for the Money Management Fund Manager of the Year Award in the Emerging Manager category for 2019, and ECAS has a 'Recommended' rating from Independent Investment Research (IIR). Daintree Capital is also a signatory to the United Nations Principles for Responsible Investment.

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