

GET COST EFFECTIVE EXPOSURE TO CASH INVESTMENTS

iShares Core Cash ETF

Fund description

The iShares Core Cash ETF (BILL) is an indexed cash fund that provides exposure to high quality, short-term money market instruments.

Target market summary

This product is likely to be appropriate for a consumer:

- who is seeking capital preservation and/or income distribution
- using the product for a whole portfolio solution or less
- with no minimum investment timeframe, and
- with a very low risk/return profile

Benefits of investing in BILL



Capital preservation

Money market instruments up to 95 days carry lower interest rate risk.



Income generation

The fund seeks to generate returns in line with traditional cash investments.



High quality

The fund holds money market securities with a minimum credit rating of A-1/A- or P1/A3.



Flexibility

The fund provides flexibility in managing your capital, with no lock-up period or penalty for redemption.

Fund details

Ticker	BILL
Currency	AUD
Exchange	ASX
Distribution frequency	Monthly
Inception date	6 June 2017
Asset class	Cash
Benchmark	S&P/ASX Bank Bill Index
Management fee	0.07%
Fund data	Fact sheet and data

Fund features

1

Transparency: Full transparency to the securities held by BILL, published on the website

2

Daily liquidity: Tradable daily when the ASX is open with T+2 settlement

3

Cost-effective: An all-inclusive and transparent annual management fee of just 0.07%

Want to know more?

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