

# Fund Profile:

## Nucleus Wealth Government Bond Ladder

### Features

Number of stocks:	10-15
Benchmark:	Bloomberg AusBond Treasury Index
Hedging:	None
Target Cash:	1.0%
Maximum Cash:	12.0%

### Suggested Minimums<sup>1</sup>:

- Initial Investment	\$10,000
- Additional deposits	\$1
- Time Invested	3 years

### Fees:

- Investment fee	0.11%
- Indirect Cost Ratio <sup>2</sup>	0.00%
- Performance Fee	None

### Investor Suitability

Investors who have a very low risk tolerance and a short to medium investment horizon with an income focus for returns.

### Risk Levels

Low - Medium. 1 to less than 2 negative annual returns over any 20 year period

Available as a Separately Managed Account on the following platforms:

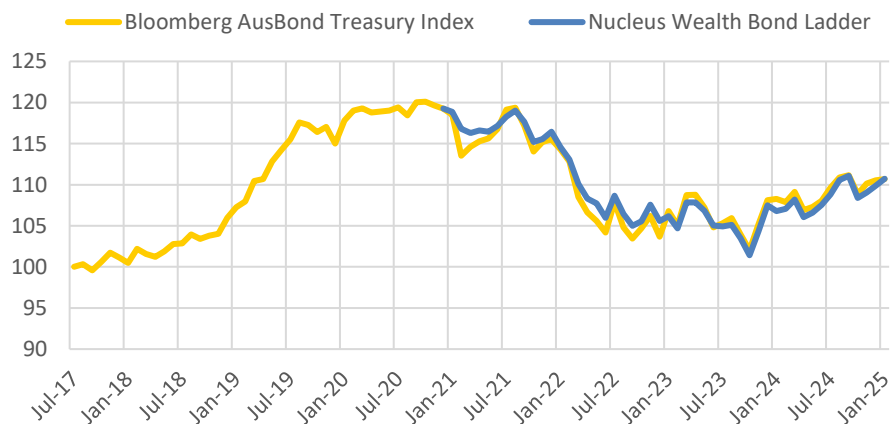
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### Investment Objective

This is a passive strategy designed to provide a (gross of fees) return in line with the Bloomberg AusBond Treasury 0+Yr Index over rolling three year periods.

Return to 31 Jan 2025	1m	3m	1y	3y	Incept.
	%	%	%	% p.a.	% p.a. <sup>4</sup>
<b>Nucleus Wealth Government Bond Ladder</b>					
- Pre fees	0.8	2.1	3.7	-1.1	-1.8
- Post investment fees	0.8	2.1	3.6	-1.2	-1.9
<b>Investment Objective:</b>					
- Bloomberg AusBond Treasury Index	0.1	1.7	2.2	-1.1	-1.8

### Cumulative Returns



### Investment Strategy

The model provides exposure to a portfolio of ASX listed Australian Commonwealth Government Bonds. The model will generally hold twelve bonds consisting of various maturities, with bonds selected using a rules-based approach and the overall portfolio constructed to target an average weighted maturity similar to the Bloomberg AusBond Treasury 0+Yr Index.

1. Portfolios with low balances may deviate performance due to share parcel sizes. 2. Based on strategic asset position. May be higher/lower based on tactical positions. 3. Administration fees vary on account type, amount invested and platform used. See PDS for details. 4. Inception is 30 Dec 2020.