



海润创源基金

MAX ALPHA OPPORTUNITIES FUND

Class Managed Cash

FACT SHEET 2024

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About Class Managed Cash

基金概况

Cash flow is the king. Class Managed Cash serves as a facility for undecided cash, yielding a return that is comparable to the RBA Cash Rate (using the S&P/ASX Bank Bill Index as a benchmark). The strategy aims to provide a highly liquid cash solution, allowing investors to harness the income from every dollar.

现金流为王。Class Managed Cash 是承载闲置资金的现金管理账户设施，其目标回报与 RBA 现金利率相似（以 S&P/ASX 银行商业票据指数作为基准），提供一种具备超高流动性的现金解决方案，让投资者能够充分利用资金产生的收益。



Product Features

基金特点

Invests in short-term fixed-income securities issued by local Australian Banks
投资于澳洲本地银行发行的短期固收证券

No Minimum Investment Period
无最短投资期

Daily T + 1 liquidity for subscription and T + 2 liquidity for redemption.
每日均可申赎

Low management fee (0.2% p.a.)
低管理费（0.2%每年）

INVESTMENT OVERVIEW 投资概览

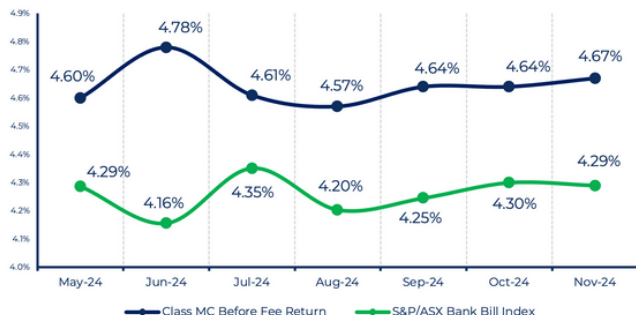
Fund Manager 基金管理人	Max Alpha Fund Management Pty Ltd
Trustee 受托人	Trademax Australia Limited
Fund Structure 基金结构	Sub-class under Max Alpha Opportunities Fund 海润创源旗下子类基金
Investment Strategy & Universe 投资策略及投资范围	<p>This strategy will primarily invest in short term securities issued by Prime Banks and other short-term securities that we consider to have the similar credit characteristics.</p> <p>The investment universe includes:</p> <ul style="list-style-type: none"> • Cash and cash equivalents including short term fixed-interest securities that typically have maturities of 90 days or less. • Liquid managed investment schemes that directly invests in a diversified pool of short term deposits. • At call cash. <p>主要投资于澳洲优质银行发行的短期证券，以及具有类似信用特征的其他短期证券。</p> <p>投资范围包括：</p> <ul style="list-style-type: none"> • 现金及现金等价物，包括通常到期日不超过 90 天的短期固定利息证券 • 直接投资于多样化的高流动性管理投资计划 • 随时存取现金

Benchmark Historical Performance

参考基准历史表现

Class MC Performance vs. Benchmark

现金策略费前收益率和参照标准对比



Data Source: S&P Global

RBA Cash Rate Since 2019

自2019年以来，澳联储现金利率走势图



Data Source: Reserve Bank of Australia (updated to Aug 2024)

Fund Overview

基金简介

Investment Objective 投资目标	Achieve a return (before fees and taxes) that is greater than the S&P/ASX Bank Bill Index (Benchmark). 实现超过 S&P/ASX Bank Bill Index (作为参考基准) 的费前回报率
Eligible Investor 适合投资者	Wholesale clients as defined in s761G of the Corporations Act. 经认证后的批发类投资人
Minimum Investment* 最低投资额*	AUD \$1,000 澳币 \$1,000
Application 申请周期	Daily 每日开放申请
Redemption 赎回周期	Daily 每日开放赎回
Distribution 派息周期	Monthly 每月派息
Lock-up Period 锁定期	No Lock-up Period 无锁定期
Management Fee 管理费	0.2% p.a. (inclusive of GST) 年化0.2% (含商品及服务税)



* Investors must maintain a minimum balance in Max Alpha Opportunities Fund of AU\$50,000 at any time.
The minimum investment amount of AU\$50,000 can be the aggregate of the investments within separate sub-classes under Max Alpha Opportunities Fund.
* 投资者在任何时候都必须在Max Alpha Opportunities Fund 基金中保持至少50,000澳元的最低余额。
50,000澳元的最低投资金额可以是基金下不同子类别投资的总和。



Subscription Process

认购流程



1 每个工作日的悉尼时间下午5点前

- 填写投资申请表
- 投资款到账

2

下一个工作日

- 完成认购、确认份额
- 开始计息



Redemption Process

赎回流程



1 每个工作日的悉尼时间下午5点前

- 填写赎回申请表
- 发送至funds@maxalpha.com.au

2

下一个工作日

处理赎回

3

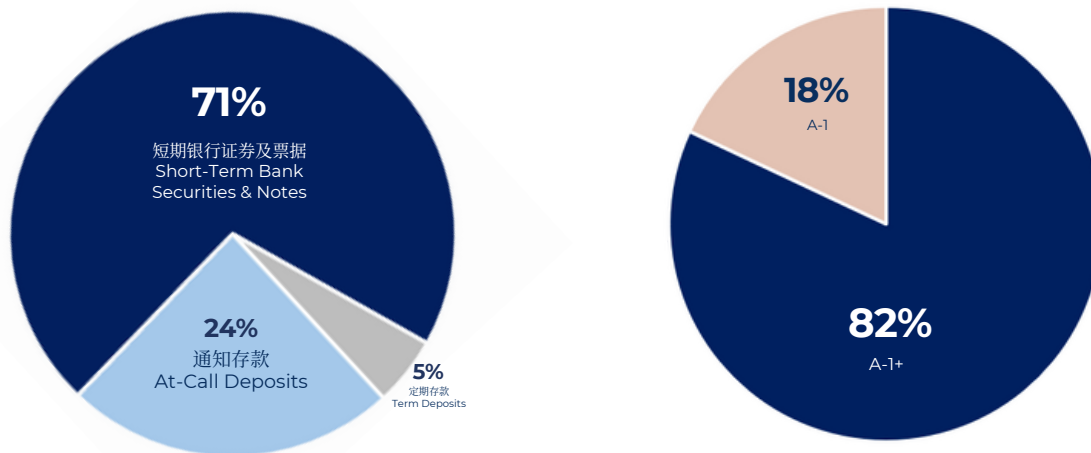
下一个工作日

- 停止计息
- 返还投资款



Indicative Asset Allocation

参考资产配置



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