



30 April 2025

## Objective

AAA aims to provide attractive, regular income distributions and a high level of capital security via cash held in Australian dollar interest bearing bank deposit accounts.

## Benefits



### Attractive income paid monthly

Generate attractive income on cash deposits with income paid monthly at a rate competitive with 'at call' bank deposits and term deposits.



### Convenient and liquid

There is no need to open a bank account, lock your funds away in a term deposit, or seek out 'honeymoon' rates.



### Simple structure

AAA owns nothing other than cash deposits with major banks, providing high levels of capital stability and security.



### Risk mitigation

Unlike bonds (or bond ETFs), capital value will not decline in a rising interest rate environment.

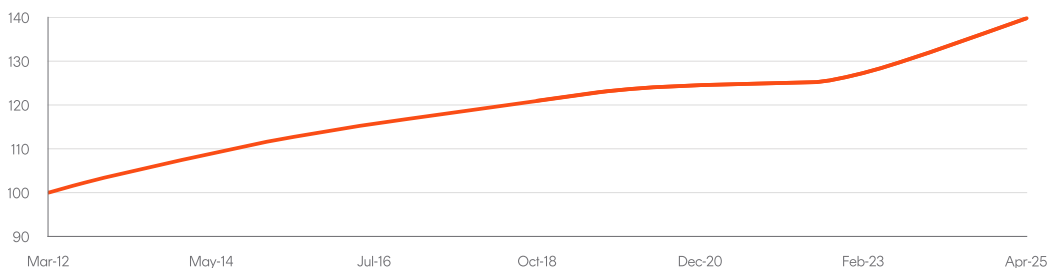
## Performance

PERIOD	1 mth	3 mth	6 mth	1 yr	3 yr (p.a.)	5 yr (p.a.)	10 yr (p.a.)	Inception (p.a.)
FUND	0.34%	1.04%	2.18%	4.49%	3.78%	2.42%	2.22%	2.58%
30 DAY BBSW	0.30%	0.97%	2.08%	4.31%	3.67%	2.20%	1.93%	2.17%

## Calendar year performance

PERIOD	YTD	2024	2023	2022	2021	2020	2019	2018
FUND	1.42%	4.58%	4.01%	1.40%	0.34%	0.75%	1.69%	2.05%
30 DAY BBSW	1.34%	4.43%	3.92%	1.33%	0.01%	0.24%	1.35%	1.87%

Value of \$100 invested since inception



Source: Betashares, Bloomberg. **Past performance is not indicative of future performance.**

Fund returns are calculated in A\$ using net asset value per unit at the start and end of the specified period and do not reflect the brokerage or bid-ask spread that investors may incur when buying and selling units on the ASX. Returns are after fund management costs, assume reinvestment of any distributions and do not take into account income tax.

The daily interest rate earned on the fund's bank deposits is available on the Betashares website and is subject to change.

## Fund information

Betashares Funds can be bought or sold during the trading day on the ASX, and trade like shares.

ASX CODE AAA

BLOOMBERG CODE AAA AU

IRESS CODE AAA.AXW

DISTRIBUTIONS MONTHLY

MGT FEE\* 0.18% P.A.

INTEREST RATE<sup>^</sup> 4.19% P.A.

FUND INCEPTION 6 MAR 12

ELIGIBLE BANKS

NATIONAL AUSTRALIA BANK,  
BENDIGO AND ADELAIDE BANK,  
BANK OF QUEENSLAND, JP  
MORGAN CHASE BANK,  
RABOBANK, BANK OF TOKYO  
- MITSUBISHI UFJ, CITIBANK

\*Other costs apply. Please refer to the PDS.

<sup>^</sup>The interest rate earned on Fund's bank deposits, net of management costs.

## Categorisation

CASH

REGULAR INCOME

## Asset allocation



## Distributions

**12 MTH DISTRIBUTION YIELD (%)** 4.4%

Yield is calculated by summing the prior 12-month per unit distributions divided by the closing NAV per unit at the end of the relevant period. Yield will vary and may be lower at time of investment. **Past performance is not indicative of future performance.**