# TPTWealth ₹ 

## Rates of Return

## Cash and Income Funds

All rates below are net of fees. Rates of return are variable (may increase or decrease each month) and reviewed monthly. Past performance is not an indicator of future performance.

Annualised variable returns for the period ended 29 February 2024

|  |  | Monthly (annualised) | Quarterly (annualised) | Yearly (actual) |
| :---: | :---: | :---: | :---: | :---: |
| Fixed Term Fund | Min. Investment \$5,000. <br> 90 days notice of redemption. | 5.89\% <br> per annum | 5.89\% <br> per annum | 5.43\% |
| Long Term Fund | Min. Investment \$5,000. <br> 7 business days notice of redemption required after initial term of 9 months. | 5.17\% <br> per annum | 5.01\% <br> per annum | 4.80\% |
| Select Mortgage Fund | Min. Investment \$5,000. <br> 12 month rolling investment term. At least 30 days' notice of redemption prior to the anniversary date of the investment for payment shortly after the anniversary date. | $5.26 \%$ <br> per annum | $5.29 \%$ <br> per annum | 5.09\% |
| At Call Fund | Min. Investment \$1,000. <br> At call redemptions. | 3.96\% <br> per annum | 4.01\% <br> per annum | 3.51\% |

The monthly and quarterly returns above are annualised and are calculated from historic returns for these periods. It assumes the returns were to stay the same for the full 1 year time period and that returns and any net realised capital gains are reinvested each month for the year. The yearly figure is the net rate paid for the past 12 months assuming reinvestment of returns.

Historic actual returns as at 29 February 2024

|  | 1 Month | 3 Month | 1 Year | 3 Year | 5 Year |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| Fixed Term Fund | $0.47 \%$ | $1.48 \%$ | $5.43 \%$ | $3.30 \%$ <br> per annum | $2.80 \%$ <br> per annum |
| Long Term Fund | $0.41 \%$ | $1.26 \%$ | $4.80 \%$ | $2.85 \%$ <br> per annum | $2.52 \%$ <br> per annum |
| Select Mortgage <br> Fund | $0.42 \%$ | $1.33 \%$ | $5.09 \%$ | $3.13 \%$ <br> per annum | $2.76 \%$ <br> per annum |
| At Call Fund | $0.31 \%$ | $1.01 \%$ | $3.51 \%$ | $1.78 \%$ <br> per annum | $1.27 \%$ <br> per annum |

Net actual returns for 1 month, 3 month and 1 year periods ended 29/02/2024. All actual returns greater than 1 month assume that returns and any net realised capital gains are reinvested each month. For time periods greater than 1 year returns are annualised and assume reinvestment of income and applicable net realised capital gains.
For important information about the features and risks of our funds, we recommend you consider the relevant PDS and TMD at tptwealth.com.au before deciding to acquire, or continue to hold any investment.

