JANA Cash Trust

JANA
DEPTH WITH DIFFERENCE

Quarter ending 30 September 2026

Overview

ARSN	120 067 969
APIR	CHN7604AU
Inception Date	January 2002
Investment Timeframe	1 Year Plus
Benchmark	Bloomberg AusBond Bank Bill Index
Unit Pricing	Daily
Distribution	Quarterly
Minimum Initial Investment	$500,000
Management Cost	0.215% p.a.
Research Team	Fixed Interest
Fund Size (NAV)	$1,163 million
Platform	Contact us for platform availability

Channel Investment Management Limited ACN 163 234 240 AFSL 439007 (Trustee) is the issuer of units in the JANA Cash Trust (Trust). Additional fees may apply. Please refer to the IM for more details. Fund size reflects NAV as of reporting date.

Investment Objective

The investment performance objective of the JANA Cash Trust is to generate a return (before fees and expenses) which exceeds the return of the Bloomberg AusBond Bank Bill Index over rolling 1-year periods.

Investment Strategy

The JANA Cash Trust is a single manager enhanced cash portfolio. It has exposure primarily to a diversified range of short-term 'cash' securities that are issued, guaranteed, supported and/or secured by governments, banks, companies or entities with an investment grade rating by a recognised ratings agency. The strategy targets duration between 0 and 6 months and credit exposure in the range of securities rated A- through to AAA.

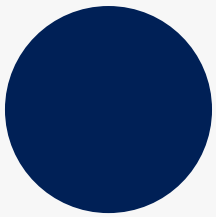
Performance

As at 30 September 2026	Quarter %	1 Year %	3 Years % p.a.	5 Years % p.a.	7 Years % p.a.	10 Years % p.a.	Since Inception % p.a.
JANA Cash Trust	**1.2**	**4.6**	**4.7**	**3.8**	**2.9**	**2.7**	**4.1**
Bloomberg AusBond Bank Bill Index	1.1	4.1	4.2	3.3	2.5	2.3	3.6
Excess Performance	0.1	0.5	0.5	0.5	0.4	0.4	0.5

Performance since inception as of January 2002. Performance is gross of Trust fees, expenses, and tax. Performance for periods of one year or more are annualised. Past performance is not indicative of future performance.

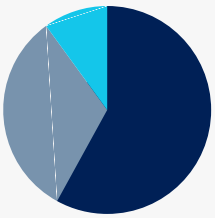
JANA Cash Trust – Indicative Portfolio Composition

Strategies



Antares Enhanced Cash	100%

Sector



Cash	58%
Credit	32%
Securitised	10%

Source: JANA Investment Advisers' analysis. Sector and geographic composition are based on the look-through exposure of underlying strategies.

About JANA

For over 35 years, JANA has provided strategic and highly customised consulting services to investors across Australia and New Zealand. Today, we have long-standing relationships with a diverse range of clients, including charities and endowments, long service leave funds, superannuation, life, health and general insurance, universities, financial advisors, and wealth management firms.

Our approach – Depth with Difference – leverages our position as a wholly management-owned, independent asset consultant.

With a diversified client base of over 80 clients and as one of Australia's largest investment consultants, we rely on our structure, processes, tools, and in-depth experience to deliver the best results for you and your clients.

JANA Investment Trusts

JANA Investment Trusts draw on our scale, expertise and access to leading investment managers to deliver purpose-built investment solutions.

Each Trust is issued by a professional trustee and brings together experienced fund managers, carefully selected and combined to support its investment objectives.

Who invests in JANA Investment Trusts

Our Trusts suit wholesale clients who want to:

- Access institutional-quality investments;
- Build a long-term, diversified portfolio of institutional assets, predominantly through mandated strategies;
- Access competitive fee rates; and
- Invest in specialist sectors such as real estate and infrastructure.

Find out more
jana.com.au/janainvestmenttrusts

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