

ENHANCE RETURNS ON YOUR CASH WITH ISEC

iShares Enhanced Cash ETF

Fund description

The iShares Enhanced Cash ETF (ASX:ISEC) is a cash fund that provides exposure to higher yielding, high-quality, money market instruments (including floating rate notes).

This product is likely to be appropriate for an investor seeking capital preservation with a low risk/return profile. This product is unlikely to be appropriate for an investor as a whole portfolio solution.

Benefits of investing in ASX:ISEC



Capital preservation

The fund seeks to preserve your capital with a maximum weighted average maturity of one year.



Income generation

The fund has the potential to generate higher income compared to traditional cash investments.



High quality

The fund holds investment-grade rated, high-yielding short duration securities.



Flexibility

The fund provides flexibility in managing your capital, with no lock-up period or penalty for redemption.

Fund details

Ticker	ISEC
Currency	AUD
Exchange	ASX
Distribution frequency	Monthly
Inception date	02 June 2017
Asset class	Cash
Benchmark	S&P/ASX Bank Bill Index
Management fee	0.12%
Fund data	Fact sheet and data

Fund features

1

Transparency: Full transparency to the securities held by ISEC, published on the website

2

Daily liquidity: Tradable daily when the ASX is open with T+2 settlement

3

Cost-effective: An all-inclusive and transparent annual management fee of just 0.12%

Want to know more?

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iShares
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