



The Funeral Fund

A Funeral Fund account is a simple way to make sure there's less burden on the ones left behind.

Who can invest?	› Personal investors only
Minimum investment	\$100
Additional investments	› Electronic transfer › Direct debit › Cheque
Redemptions	Available on fund maturity ¹
Risk level	Low
Asset allocation range	› Cash, fixed interest securities, mortgages and community impact loans 100%
Distributions	30 June, 31 December

Fund features

- › Investment and accumulated interest earned will be put towards funeral expenses.
- › Funds released simply by presenting an invoice or proof of payment.
- › Any remaining balance will be paid into your estate.
- › Until redeemed, investments help support community services, advocacy and mission-based activities.
- › Receive a competitive interest rate for your investment.

For more information visit
› www.ucafunds.com.au/FF

¹ Funds are available for redemption upon the death of the investor, to be applied towards funeral expenses.

This document dated April 2018 is provided by UCA Funds Management (a registered business name of UCA Funds Management Limited ABN 46 102 469 821 AFSL 294147) as Issuer, Administrator and Manager of the Funeral Fund. The information provided is general information only. It does not constitute financial, tax or legal advice or an offer or solicitation to subscribe for units in any fund of which UCA Funds Management is the Manager, Administrator, Issuer, Trustee or Responsible Entity. This information has been prepared without taking account of your objectives, financial situation or needs. Before acting on the information or deciding whether to acquire or hold a product, you should consider the appropriateness of the information based on your own objectives, financial situation or needs or consult a professional adviser. You should also consider the relevant Product Disclosure Statement (PDS) or Offer Document which can be found on our website www.ucafunds.com.au or by calling us on 1800 996 888. UCA Funds Management may receive management costs from the Funeral Fund, see the current Offer Document. UCA Funds Management, their affiliates and associates accept no liability for any inaccurate, incomplete or omitted information of any kind or any losses caused by using this information. All investments carry risks. There can be no assurance that any UCA Funds Management Fund will achieve its targeted rate of return and no guarantee against loss resulting from an investment in any UCA Funds Management Fund. Past UCA Funds Management Fund performance is not indicative of future performance. The Funeral Fund is not prudentially supervised by the Australian Prudential Regulation Authority (APRA). Therefore, an investor in the Funeral Fund will not receive the benefit of the financial claims scheme or the depositor protection provisions in the Banking Act 1959. The Funeral Fund is listed as a religious charitable development fund in APRA's Banking Exemption. Investments in the Funeral Fund will be used to support the charitable purposes of the Funeral Fund. UCA Funds Management is required to notify investors that interests in the Funeral Fund and their offering, are not subject to the usual protections for investors under the Corporations Act or regulation by ASIC and have not been approved or examined by ASIC. Investors in the Funeral Fund may be unable to get some or all of their money back when the investor expects or at all. Investment in the Funeral Fund is not comparable to investments with banks, finance companies or fund managers. UCA Funds Management Limited relies on the exemption under section 5(1) of ASIC Corporations (Charitable Investment Fundraising) Instrument 2016/813 in relation to the operation of the Funeral Fund. The Funeral Fund is Managed by UCA Funds Management.