



Ethical investing for charities

We believe in helping people invest in what matters most. That's why we have developed a number of specialist funds designed for charities and faith-based organisations. We understand you are investing to support your mission, and it's important that investment aligns with your values and who you are. Together, we can make a difference.

UCA Enhanced Cash Portfolio

The UCA Enhanced Cash Portfolio is a cash portfolio, diversified by a combination of cash and fixed interest securities, first mortgages and other loans. There are no entry, exit or transaction fees, and funds are available within 24 hours*. As the portfolio is a low-risk investment option, it is suitable for short- to medium-term investment or as a cash management facility.

UCA Growth Portfolio

As a growth portfolio, the UCA Growth Portfolio is more suitable for medium- to long-term investment. It combines a strategic mix of Australian and international shares, listed property trusts, fixed interest and cash to achieve income and capital appreciation. There are no entry, exit or transaction fees, and funds are available within 24 hours.*

UCA Australian Equities Portfolio

The UCA Australian Equities Portfolio has been developed for the medium- to long-term investor, and aims to produce a total return of 3 per cent above the rate of inflation over a rolling five-year period. Despite being designed for a longer investment period, funds are available within 24 hours.* It invests primarily in Australian shares and listed property trusts, as well as up to 10 per cent in fixed interest and cash.

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

uca  **funds**
UCA FUNDS MANAGEMENT

* UCA Enhanced Cash Portfolio redemption requests received before 11.00 a.m. on a business day will normally be processed on the date of receipt. UCA Growth Portfolio and UCA Australian Equities Portfolio redemption requests received before 3.00 p.m. on a business day will be processed the next business day at the price applicable on the day of receipt of the request. Redemption requests received after 3.00 p.m. are taken as being received on the following business day.

	Cash option	Equity options	
	UCA Enhanced Cash Portfolio	UCA Growth Portfolio	UCA Australian Equities Portfolio
Investment objective	To produce a competitive income return, while maintaining a high level of capital stability.	To produce a total return of 3 per cent above the rate of inflation over rolling five-year periods.	To produce a total return of 3 per cent above the rate of inflation over rolling five-year periods.
Risk level	Low	Medium – High	High
Investment time frame	Short- to medium-term	Medium- to long-term	Medium- to long-term
Who can invest?	Entities registered as a Tax Concession Charity.	Entities registered as a Tax Concession Charity.	Entities registered as a Tax Concession Charity.
Asset allocation range	<ul style="list-style-type: none"> › Cash 20 – 90% › Fixed interest securities 10 – 60% › First mortgages and community impact loans 0 – 40% 	<ul style="list-style-type: none"> › Australian shares 60 – 85% › International shares 0 – 20% › Listed property trusts 0 – 20% › Fixed interest and cash 0 – 20% 	<ul style="list-style-type: none"> › Australian shares and listed property trusts 90 – 100% › Fixed interest and cash 0 – 10%
Redemptions	Available within 24 hours at any time. ¹	Available within 24 hours at any time. ¹	Available within 24 hours at any time. ¹
Distributions	30 June, 31 December	30 June, 31 December	30 June, 31 December

¹ UCA Enhanced Cash Portfolio redemption requests received before 11.00 a.m. on a business day will normally be processed on the date of receipt. UCA Growth Portfolio and UCA Australian Equities Portfolio redemption requests received before 3.00 p.m. on a business day will be processed the next business day at the price applicable on the day of receipt of the request. Redemption requests received after 3.00 p.m. are taken as being received on the following business day.

This information sheet dated September 2017 issued by UCA Cash Management Fund Limited for the UCA Enhanced Cash Portfolio, UCA Growth Fund Limited for the UCA Growth Portfolio, and UCA Growth Fund Limited for the UCA Australian Equities Portfolio (the Portfolio). UCA Funds Management (a registered business name of UCA Funds Management Limited ABN 46 102 469 821 AFSL 294147) is the Manager and Administrator of the Portfolio. 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, Trustee or Responsible Entity (UCAFM Funds). 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 UCAFM Funds, see the current PDS or 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 UCAFM Fund will achieve its targeted rate of return and no guarantee against loss resulting from an investment in any UCAFM Fund. The Portfolio is not prudentially supervised by the Australian Prudential Regulation Authority (APRA). Therefore, an investor in the Portfolio will not receive the benefit of the financial claims scheme or the depositor protection provisions in the Banking Act 1959. The Portfolio is listed as a religious charitable development fund in APRA's Banking Exemption. Past UCAFM Fund performance is not indicative of future performance.

UCA Enhanced Cash Portfolio issued by UCA Cash Management Fund Limited ABN 41 075 948 444 (UCA Cash)
UCA Growth Portfolio and UCA Australian Equities Portfolio issued by UCA Growth Fund Limited ABN 39 075 948 435 (UCA Growth)
UCA Growth and UCA Cash are charitable bodies under Australian Securities and Investments Commission (ASIC) Class Order 02/184 (as extended by ASIC Instrument 2016/813)