Finding cash allocations on Broker Secure

Why review cash holdings?

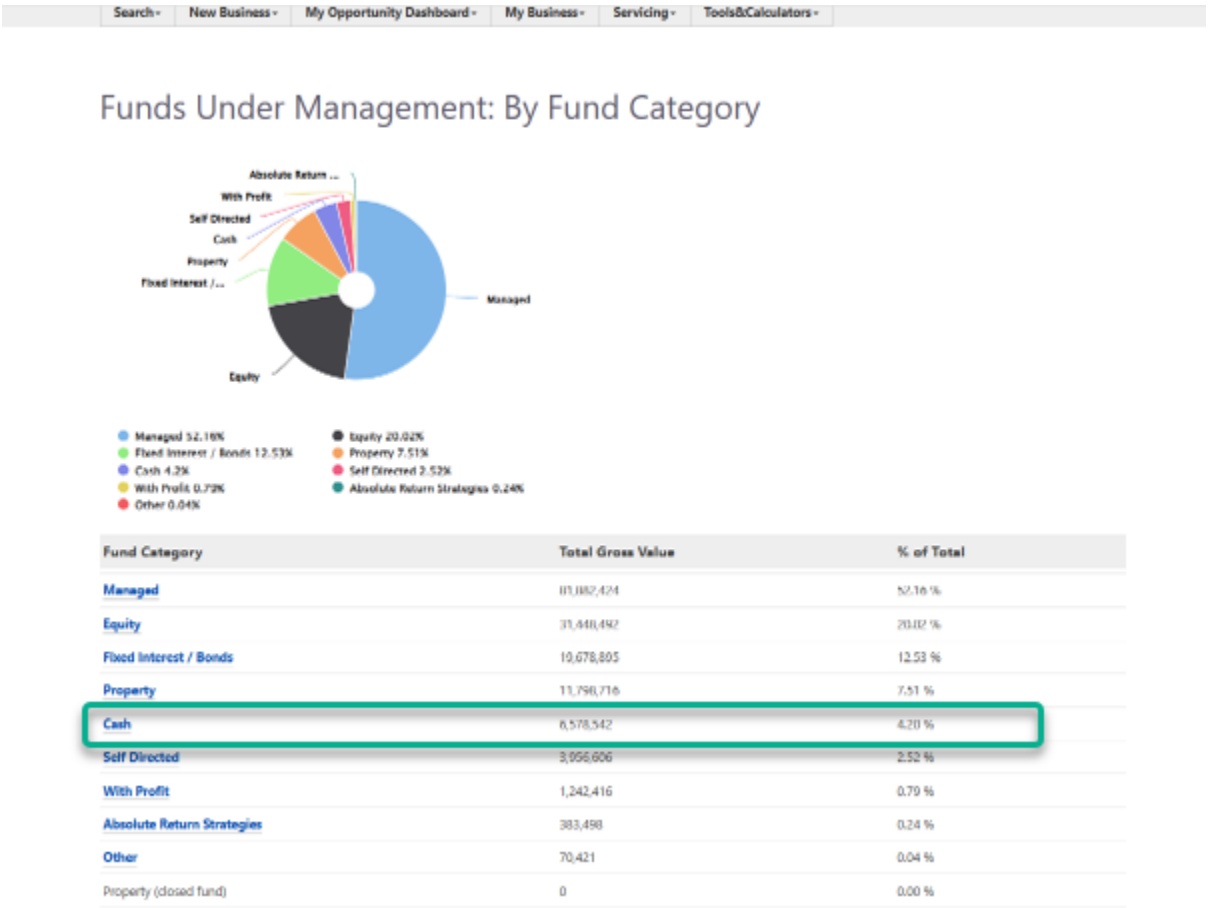
Cash can be an important part of a client's financial planning strategy, particularly where liquidity or short-term needs are a priority. However, for clients investing towards longer-term objectives, it can be beneficial to periodically review whether their current allocation to cash remains aligned with their goals, risk profile and investment timeframe.

Broker Secure can help you identify policies with exposure to cash funds and support informed conversations with clients about their investment strategy.

Step 1: Access the Funds under Management section

The Funds under Management section allows you to view your clients' investments by fund category.

Select' Cash' to view the policies invested in this fund.

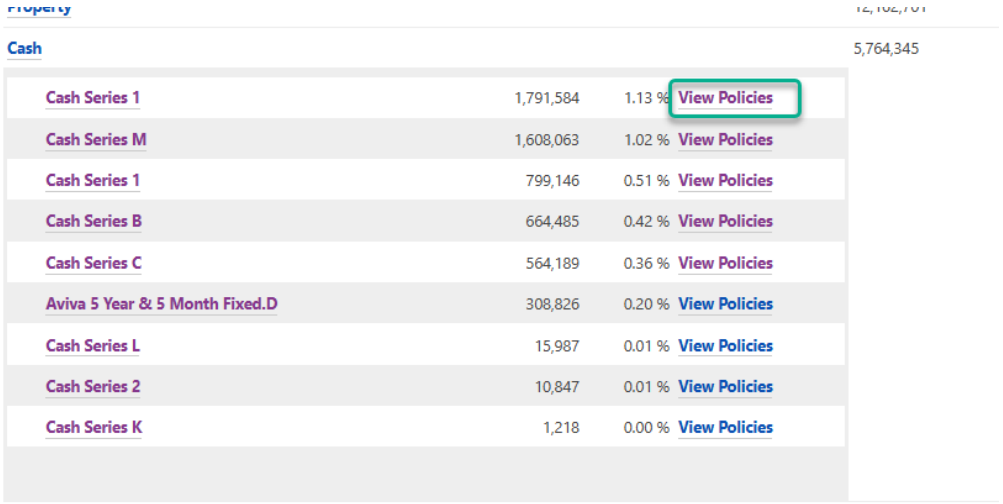


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Step 2: Identify policies invested in cash

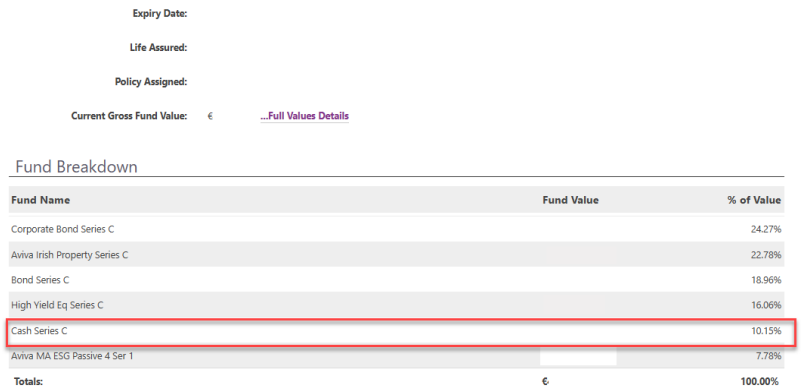
There are a number of different cash fund series. Select “View Policies” to identify clients invested in that specific cash fund.



Important note: BrokerSecure does not rank policies by the amount invested in cash. For some policies, the cash fund holding may be included within an "Other" category.

Step 3: Review Individual Policies

A review of each individual policy is required to determine the proportion of assets held in cash.



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How this information can help

Reviewing cash fund exposure can help you:

- Identify clients with allocations to cash funds and explore whether current asset allocations continue to their evolving needs.
- Prioritise review opportunities for clients with longer-term investment objectives.
- Support ongoing suitability assessments.
- Facilitate discussions around investment strategy, time horizons, and portfolio diversification.

Warning: Past performance is not a reliable guide to future performance.
Warning: The income you earn from this investment can go down as well as up.
Warning: The value of your investments can go down as well as up.
Warning: These funds may be impacted by changes in currency exchange rates.
Warning: If you invest in these products you may lose some or all of the money you invest.
Warning: If you invest in this product you will not have access to your money until you retire.

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