

# Chimaera Cash Account IMA



Invest for yield and capital preservation, in the highest rated global banks, operating in one of the few remaining AAA rated sovereign countries.



Investors will gain superior access a selection of the best deposit rates and short term securities, issued by the AAA rated Australian Government, and the most highly rated Australian Banks.



Access competitive AUD interest rates normally only available to wholesale or sophisticated investors.

## Investment Strategy

The Chimaera Cash Account IMA invests in AUD deposit accounts maintained with the major Australian Banks. It may also invest in other money market paper and listed products issued by such institutions where interest rates are more favourable to do so.

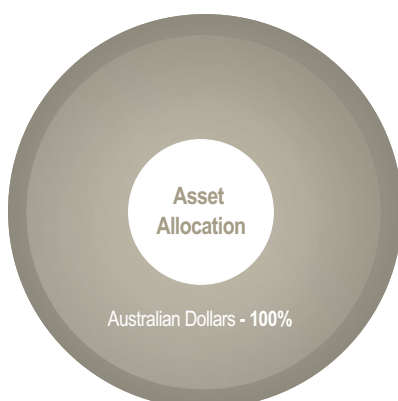
The strategy ensures the most competitive mix of deposits and money market products is used to generate an attractive interest rate relative to other AUD deposit alternatives.

## Investment Objective

The Chimaera Cash Account IMA aims to provide attractive and regular income and an extremely high level of liquidity and capital security.

The Fund is designed to facilitate investor's tactical asset allocation between asset classes and as such remains highly liquid at all times.

## Asset Allocation



*“The Chimaera Cash Account IMA provides investors with a highly liquid exposure to a diversified portfolio of AUD money market assets”*

**Andrew Kemp** Portfolio Manager  
Chimaera Financial Group

## About the Account's Mandate

Chimaera may only invest in Sovereign securities or those issued by approved banks with a credit rating of at least A1 by Standard and Pools.

This includes the following securities;

- Commonwealth Government Securities
- Bank term deposits of no longer than 6 months
- Negotiable certificates of deposit
- Bank Bills
- Listed cash equivalents

The Account is designed to facilitate investor's tactical asset allocation between asset classes. As such the Account remains highly liquid at all times.

### Portfolio Statistics

as at 31 July 2014

Average Account Yield %\*

3.1%

\*Net of management costs

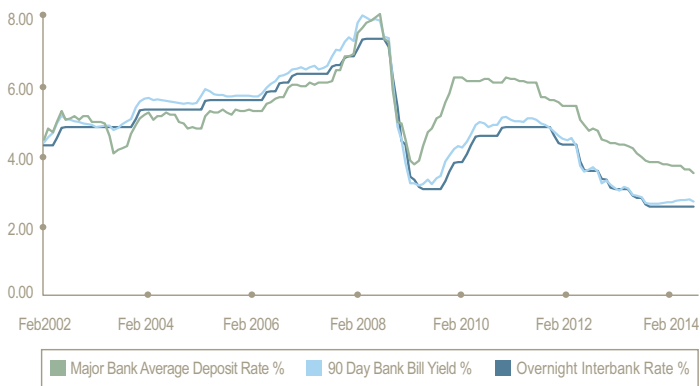
# Chimaera Cash Account IMA



## + Benefits of Chimaera Cash Account IMA

- + Attractive interest rates. The strategy aims to achieve interest rates which are competitive with at call bank deposits without the need to open deposit accounts directly with the banks onshore.
- + T+1 liquidity when switching to other Chimaera Products, T+3 liquidity for cash withdrawals.
- + Interest is calculated daily and credited to the account on a month basis providing regular income returns.
- + Simple structure and underlying investments. No derivative exposures, complex financial instruments, or long dated bond securities.
- + Capital stability is paramount. Unlike bond products, the capital value of the Chimaera Cash Account IMA will not be negatively impacted when interest rates rise.
- + Current term deposit rates are attractive as Australian banks seek to attract deposit funding. A diversified exposure to different types of money market securities ensures the fund can benefit from the best rates available at different stages of the economic cycle.

## Historical A\$ Money Markets Yields



Source: Reserve Bank of Australia

## Managed Account Overview

|                            |                                      |
|----------------------------|--------------------------------------|
| <b>Product Name</b>        | Chimaera Cash Account IMA            |
| <b>Management Costs:</b>   | 0.25% p.a.                           |
| <b>Investment Manager:</b> | Chimaera Private                     |
| <b>Liquidity</b>           | T + 1 switching<br>T + 3 withdrawals |

## About Chimaera Capital Limited

Chimaera's business covers a number of markets, principally in Australia and Asia. With offices in Melbourne, Singapore and Hong Kong, it commands a unique position in the market having global capabilities in capital markets, securities services, corporate finance, trading and asset management.

Chimaera Capital Limited is a custodian for high net worth investors, family offices, hedge funds and investment managers, advisers and other financial intermediaries.

It provides Responsible Entity and Investment Management services for managed funds, is an ASX CHESS settlement participant, and an ASX approved issuer of exchange traded products .

[www.chimaeracapital.com](http://www.chimaeracapital.com)

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