



# Fortlake Funds

Sophisticated, differentiated fixed income strategies, with a focus on capital preservation.

Fortlake has developed an initial series of four core products designed to meet the specific needs of many investors across retail, wholesale and institutional segments.

See our funds on offer below:

Fund name	Fortlake Real-Income Fund	Fortlake Real-Higher Income Fund	Fortlake Real Opportunities Fund	Fortlake Sigma Opportunities Fund
Offer type	Retail/Wholesale	Retail/Wholesale	Wholesale	Wholesale
Investment focus	Enhanced cash	Short Term Fixed Income	Absolute Return	Global Diversified
Return objective	Targets a return of 2.5% above the prevailing RBA cash rate	Targets a return of 5% above the prevailing RBA cash rate	Exceed higher of cash or CPI	Targets a return of 7%-10% above the prevailing RBA cash rate