



# Real-Higher Income Fund

## Key points

- Targets a return of 4-5% above the prevailing RBA cash rate.\*
- Actively manages inflation risk.
- Diversified portfolio.
- Managed by leading Fixed Income Manager, Fortlake Asset Management.

## Overview

The fund's point of difference is the variety of return sources it uses to deliver its investment objective. It seeks to protect investors against inflation risk by using specialised techniques, which enable the hedging of inflation.

The fund also utilises the skill set of the manager, Fortlake Asset Management, to run overlay, arbitrage and offer short-term credit strategies.

Fortlake Real-Higher Income Fund	Offer Type: Retail Offer
<b>Name</b>	Fortlake Real-Higher Income Fund
<b>Asset Class</b>	Short Term Fixed Income
<b>Target Returns</b>	Targets a return of 4-5% above the prevailing RBA cash rate*
<b>Investment Manager</b>	Fortlake Asset Management
<b>Responsible Entity</b>	Trustees Australia Limited
<b>Administrator</b>	Link Fund Solutions
<b>Custodian</b>	J.P. Morgan
<b>Withdrawals</b>	Daily applications and withdrawal requests
<b>Distributions</b>	Quarterly
<b>Reinvestment</b>	Quarterly distribution can be reinvested
<b>Unit Pricing</b>	Daily (earnings daily)
<b>Minimum Investment</b>	\$1,000 (no maximum)
<b>Establishment Fee</b>	Nil
<b>Contribution Fee</b>	Nil
<b>Withdrawal Fee</b>	Nil
<b>Termination Fee</b>	Nil
<b>Management Fee</b>	0.52% p.a. including GST
<b>Manager Performance Fee</b>	Nil
<b>Buy / Sell Spread</b>	0.0%/ 0.15%
<b>Investments</b>	Bank Deposits and Term Deposits High-Grade and Investment-Grade Bonds Asset Backed Securities
<b>Risk</b>	Refer to PDS
<b>Reporting</b>	Confirmation statement upon account opening, transactions statements, quarterly distribution statements, annual holding and tax statements, online account statements.
<b>APIR code</b>	TAL0284AU

\*4-5% is a target only and an indication of what the fund aims to achieve. However, there is no guarantee that the target return will be achieved.

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