



Real-Income Fund

Key points

- Targets a return of 2.5%-3.5% above the prevailing RBA cash rate.*
- Actively manages inflation risk.
- Diversified portfolio of investment grade bonds.
- 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-Income Fund	Offer Type: Retail Offer
Name	Fortlake Real-Income Fund
Asset Class	Short Term Fixed Income
Target Returns	Targets a return of 2.5%-3.5% above the prevailing RBA cash rate*
Investment Manager	Fortlake Asset Management
Responsible Entity	Trustees Australia Limited
Administrator	Link Fund Solutions
Custodian	J.P. Morgan
Withdrawals	Daily applications and withdrawal requests
Distributions	Quarterly
Reinvestment	Quarterly distribution can be reinvested
Unit Pricing	Daily (earnings daily)
Minimum Investment	\$1,000 (no maximum)
Establishment Fee	Nil
Contribution Fee	Nil
Withdrawal Fee	Nil
Termination Fee	Nil
Management Fee	0.44% p.a. including GST
Manager Performance Fee	Nil
Buy / Sell Spread	0.0%/ 0.10%
Investments	Bank Deposits and Term Deposits High-Grade and Investment-Grade Bonds Asset Backed Securities
Risk	Refer to PDS
Reporting	Confirmation statement upon account opening, transactions statements, quarterly distribution statements, annual holding and tax statements, online account statements.
APIR code	TAL0590AU

*2.5%-3.5% 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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