



Real Opportunities Fund

Key points

- Targets a return higher of cash or CPI.
- Actively manages inflation risk.
- Diversified High-Grade portfolio.
- Defensive Fixed Income alternative.
- Managed by leading Fixed Income Manager, Fortlake Asset Management.

Overview

The investment universe is comprised mainly of Commonwealth Government Bonds, Semi-Government Bonds, Inflation Derivatives, Interest Rate Derivatives, Bank Bills and Negotiable Certificates of Deposit (NCDs) issued by larger Australian banks. The Fund may have up to 25% exposure to direct offshore Government Bonds and may opportunistically have an allocation of 15% to Investment-Grade Corporate Bonds. In addition, the fund may also use derivatives to gain additional exposure to Non-Australian interest rates.

Fortlake Asset Management aims to hedge any foreign currency exposure back to the Australian dollar.

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Fortlake Real Opportunities Fund	Offer Type: Wholesale Offer
Name	Fortlake Real Opportunities Fund
Asset Class	Short Term Fixed Income
Target Returns	Exceed higher of cash or CPI
Investment Manager	Fortlake Asset Management
Responsible Entity	Trustees Australia Limited
Administrator	Fund Income Solutions
Custodian	J.P. Morgan
Withdrawals	Daily applications and withdrawal requests
Distributions	Quarterly: 30 Sep, 31 Dec, 31 Mar, 30 Jun
Reinvestment	Quarterly distribution can be reinvested
Unit Pricing	Daily (earnings daily)
Minimum Investment	\$100,000
Establishment Fee	Nil
Contribution Fee	Nil
Withdrawal Fee	Nil
Termination Fee	Nil
Management Fee	0.30% p.a. including GST
Manager Performance Fee	Nil
Buy / Sell Spread	0.0%/ 0.05%
Investments	Bank Deposits and Term Deposits Predominately High-Grade Bonds An opportunistic allocation to Investment-Grade Bonds
Risk	Refer to Information Memorandum
Reporting	Confirmation statement upon account opening, transactions statements, quarterly distribution statements, annual holding and tax statements, online account statements.
APIR code	TAL7471AU

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