

Sigma Opportunities Fund

Key points

- Targets a return of 7%-10% above the prevailing RBA cash rate*
- Seeks distressed and dislocation opportunities with high returns and commensurate risk across all fixed income markets.
- Tax aware.
- Diversified portfolio.
- Managed by leading Fixed Income Manager, Fortlake Asset Management.

Overview

The fund's point of difference is its ability to seek the highest returning opportunities in global fixed income markets.

The fund's main area of focus will be distortion or higher returning parts of the capital structure that deliver the highest return.

Fortlake Sigma Opportunities Fund	Offer Type: Wholesale Offer
Name	Fortlake Sigma Opportunities Fund
Asset Class	Short Term Fixed Income
Target Returns	7%-10% 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: 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	0.99% p.a. including GST
Manager Performance Fee	22% including GST over 6% of net returns
Buy / Sell Spread	0.0%/ 0.15%
Investments	Bank Deposits and Term Deposits High-Grade and Investment-Grade Bonds Asset Backed Securities
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	TAL1576AU

*7%-10% 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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