



# 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
<b>Name</b>	Fortlake Sigma Opportunities Fund
<b>Asset Class</b>	Short Term Fixed Income
<b>Target Returns</b>	7%-10% 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: 30 Sep, 31 Dec, 31 Mar, 30 Jun
<b>Reinvestment</b>	Quarterly distribution can be reinvested
<b>Unit Pricing</b>	Daily (earnings daily)
<b>Minimum Investment</b>	\$100,000 or \$1,000 via a purchase plan (no maximum)
<b>Direct Debit</b>	Yes
<b>Establishment Fee</b>	Nil
<b>Contribution Fee</b>	Nil
<b>Withdrawal Fee</b>	Nil
<b>Termination Fee</b>	Nil
<b>Management Fee</b>	0.74% p.a. including GST
<b>Manager Performance Fee</b>	22% including GST over 6% of net returns
<b>Buy / Sell Spread</b>	0.0%/ 0.50%
<b>Investments</b>	Bank Deposits and Term Deposits High-Grade and Investment-Grade Bonds Asset Backed Securities
<b>Risk</b>	Refer to Information Memorandum
<b>Regular savings plan</b>	Minimum \$1,000 per month
<b>Reporting</b>	Confirmation statement upon account opening, transactions statements, quarterly distribution statements, annual holding and tax statements, online account statements.

\*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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