

## Factsheet - Real High Income Fund

### OBJECTIVE

The Fortlake Real Higher Income Fund (FRHIF) aims to deliver relatively consistent returns over market cycles, targeting 4% above the RBA Overnight Cash Rate (OCR) before fees and expenses over a rolling three-year period.

### STRATEGY

FRHIF provides access to a diversified and actively managed portfolio primarily consisting of high-quality corporate securities and focused on delivering consistent income and inflation protection over time. Fortlake's approach to active management incorporates overlay strategies to enhanced income, increase liquidity, and dampen downside volatility.

### FUND HIGHLIGHTS



#### Focus on Income

FRHIF focuses on investing in strategies which deliver strong and consistent levels of income paid quarterly.



#### Inflation Protection

FRIF implements active inflation overlay strategies to protect the purchasing power of your investment during periods of higher inflation.



#### Active Management

A flexible and risk focused approach to portfolio management. Drawing upon the team's skill across the risk silos within fixed income markets to deliver better risk adjusted returns.

### WHERE DOES IT FIT IN YOUR PORTFOLIO?



FRHIF is an absolute return fixed income portfolio that may fit within an investor's defensive yield allocation (defensive alternatives) or short-term fixed income allocation. The Fund may be appropriate for those investors seeking additional and diversified sources of income within their alternatives allocation, without assuming the risks associated with strategies that display biases to lower quality parts of the credit market.

### ACCESS TO YOUR INVESTMENT



The Fund offers daily access to applications and redemptions, focusing on the more liquid parts of the fixed income market.

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## REAL HIGH INCOME FUND

| Fortlake Real-High Income Fund | Offer Type: Retail Offer                                     |
|--------------------------------|--|
| <i>Name</i>                    | Fortlake Real Higher Income Fund                             |
| <i>Asset Class</i>             | Short Term Fixed Income                                      |
| <i>Target Returns</i>          | Targets a return of 4-5% above the prevailing RBA cash rate* |
| <i>Investment Manager</i>      | Fortlake Asset Management                                    |
| <i>Responsible Entity</i>      | Trustees Australia Limited                                   |
| <i>Withdrawals</i>             | Daily applications and withdrawal requests                   |
| <i>Distributions</i>           | Monthly ( <i>Reinvestment available</i> )                    |
| <i>Unit Pricing</i>            | Daily ( <i>earnings daily</i> )                              |
| <i>Minimum Investment</i>      | \$1,000 ( <i>no maximum</i> )                                |
| <i>Establishment Fee</i>       | Nil  |
| <i>Contribution Fee</i>        | Nil  |
| <i>Withdrawal Fee</i>          | Nil  |
| <i>Termination Fee</i>         | Nil  |
| <i>Management Fee</i>          | 0.52% p.a. including GST                                     |
| <i>Manager Performance Fee</i> | Nil  |
| <i>Buy/Sell Spread</i>         | 0.0%/0.15%   |
| <i>APIR Code</i>               | 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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