

Factsheet - Real Income Fund

OBJECTIVE

The Fortlake Real Income Fund (FRIF) aims to deliver consistent returns over market cycles, targeting 2.5% above the RBA Overnight Cash Rate (OCR) before fees and expenses over a rolling three-year period.

STRATEGY

FRIF 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

FRIF 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?



FRIF is a short-term fixed income portfolio that maintains a conservative and high-quality allocation to the asset class. The Fund may be appropriate for those investors seeking additional income within their fixed income allocation, without assuming the risks associated with longer duration strategies.

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 INCOME FUND

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 prevailing RBA cash rate*
Investment Manager	Fortlake Asset Management
Responsible Entity	Trustees Australia Limited
Withdrawals	Daily applications and withdrawal requests
Distributions	Quarterly (Reinvestment available)
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%
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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