

Factsheet – Sigma Opportunities Fund

OBJECTIVE

The Fortlake Sigma Opportunities Fund (FSOF) aims to deliver returns of 7%-10% above the RBA Overnight Cash Rate (OCR) before fees and expenses over a rolling three-year period.

STRATEGY

FSOF provides access to an actively managed portfolio targeting opportunities within dislocated segments of global fixed-income markets that are commensurate with the Fund's risk budget. Fortlake's approach to active management incorporates overlay strategies to enhance income, increase liquidity, and dampen downside volatility.

FUND HIGHLIGHTS



Focus on Income

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



Inflation Protection

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



Active Management

FSOF scans fixed-income markets globally to identify attractive opportunities within dislocated markets.

WHERE DOES IT FIT IN YOUR PORTFOLIO?



FSOF is a highly active fixed-income portfolio that may fit within an investor's alternative allocation. The Fund may be appropriate for those investors seeking diversified sources of returns within their alternative allocation.

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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SIGMA OPPORTUNITIES FUND

Fortlake Sigma Opportunities Fund Offer Type: Wholesale Offer	
<i>Name</i>	Fortlake Sigma Opportunities Fund
<i>Asset Class</i>	Short Term Fixed Income
<i>Target Returns</i>	7-10% above the prevailing RBA cash rate*
<i>Investment Manager</i>	Fortlake Asset Management
<i>Responsible Entity</i>	Colonial First State Investments Limited
<i>Withdrawals</i>	Daily applications and withdrawal requests
<i>Distributions</i>	Quarterly: 30 Sep, 31 Dec, 31 Mar, 30 Jun
<i>Unit Pricing</i>	Daily (<i>earnings daily</i>)
<i>Minimum Investment</i>	\$100,000
<i>Establishment Fee</i>	Nil
<i>Contribution Fee</i>	Nil
<i>Withdrawal Fee</i>	Nil
<i>Termination Fee</i>	Nil
<i>Management Fee</i>	0.9225% p.a., including GST
<i>Administration Fees and Expenses</i>	0.49% p.a., including GST
<i>Manager Performance Fee</i>	20.5%, including GST, over 6% of net returns
<i>Buy/Sell Spread</i>	0.0%/0.15%
<i>APIR Code</i>	TAL1576AU

*7%-10% is a target only and indicates what the Fund aims to achieve. However, there is no guarantee that the target return will be achieved.

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