

# 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>	\$500,000
<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>	0.55% p.a., including GST
<i>Manager Performance Fee</i>	20.5%, including GST, over 6% of net returns
<i>Buy/Sell Spread</i>	0.1%/0.1%
<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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