RETAIL OFFER

Fortlake Real-Income Fund

DIVERSIFIED FIXED INTEREST

FORTLAKE
ASSET MANAGEMENT

TARGET PERFORMANCE	DISTRIBUTIONS	LIQUIDITY
RBA cash rate + 3.5%*	Quarterly	Daily

OBJECTIVE

The Fortlake Real-Income Fund (FRIF) aims to deliver consistent returns over market cycles, targeting a minimum of **3.5% above the RBA cash rate** 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 enhance income, increase liquidity, and dampen downside volatility.

FUND HIGHLIGHTS

01

Focus on Income

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

02

Inflation Protection

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

03

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

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

**3.5% 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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FUND CHARACTERISTICS

APIR CODE	TAL0590AU
TARGET RETURNS	Targets a minimum return of 3.5% above prevailing RBA cash rate*
INCEPTION DATE	18 December 2020
RESPONSIBLE ENTITY	Colonial First State Investments Limited
WITHDRAWALS	Daily applications and withdrawal requests
DISTRIBUTIONS	Quarterly: 30 Sep, 31 Dec, 31 Mar, 30 Jun
UNIT PRICING	Daily (earnings daily)
MINIMUM INVESTMENT	$25,000 (no maximum)

FEES AND COSTS

ESTABLISHMENT FEE	Nil
CONTRIBUTION FEE	Nil
WITHDRAWAL FEE	Nil
TERMINATION FEE	Nil
MANAGEMENT FEE	0.41% p.a., including GST
ADMINISTRATION / RE FEE AND COSTS	0.33% p.a., including GST
MANAGER PERFORMANCE FEE	Nil
BUY / SELL SPREAD	0.05% / 0.05%

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