WHOLESALE OFFER

Fortlake Sigma Opportunities Fund

ALTERNATIVES

FORTLAKE
ASSET MANAGEMENT

TARGET PERFORMANCE	DISTRIBUTIONS	LIQUIDITY
RBA cash rate + 7–10%*	Quarterly	Daily

OBJECTIVE

The Fortlake Sigma Opportunities Fund (FSOF) aims to deliver returns of **7–10% above the RBA cash rate** 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

01

Opportunity Sourcing

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

02

Inflation Protection

FSOF 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-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.

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

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

**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. The 20.5% performance fee is contingent and is charged in addition to the management and administration fees.*

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FUND CHARACTERISTICS

APIR CODE	TAL1576AU
TARGET RETURNS	Targets a return of 7–10% above the 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	$500,000

FEES AND COSTS

ESTABLISHMENT FEE	Nil
CONTRIBUTION FEE	Nil
WITHDRAWAL FEE	Nil
TERMINATION FEE	Nil
MANAGEMENT FEE	0.9225% p.a., including GST
ADMINISTRATION / RE FEE AND COSTS	0.61% p.a., including GST
MANAGER PERFORMANCE FEE	20.5%, including GST, over 6% of net returns
BUY / SELL SPREAD	0.1% / 0.1%

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