

# EQT Wholesale Mortgage Income Fund

Fixed interest – mortgage

## Objective

Outperform the RBA Cash Rate over rolling three-year periods.

## Investment approach

Comprising a portfolio of real estate mortgages operated in a highly conservative fashion, it is designed for investors seeking income returns higher than short-term money market rates and who also seek a relatively lower risk investment compared to more volatile investment sectors.

## About the investment manager

EQT is publicly listed company on the ASX. Established in 1888, EQT has helped Australians to build and manage their wealth for over a century. It has a skilled team of specialists who are committed to acting in the best interests of clients via wealth management solutions over a range of asset classes carrying different risk profiles. The company offers a broad range of financial products and services, including the provision of estate management, trustee services, portfolio management, taxation advice, superannuation and responsible entity services for external fund managers.

## Performance

Performance (after tax and management fees) as at 31 May 2018

1 month (%)	3 month (%)	6 month (%)	1 year (% p.a.)	2 year (% p.a.)	3 year (% p.a.)	5 year (% p.a.)	7 year (% p.a.)	10 year (% p.a.)	Since Inception (% p.a.)
0.14	0.43	0.75	1.61	1.53	1.58	1.92	-	-	2.06

**Inception date:**

9 May 2012

**Investment menu code:**

UF25

**APIR code:**

ALL0029AU

**Investment management cost (ICR)<sup>1</sup>:**

0.70% p.a.

**Buy/sell spread:**

0.00% / 0.00%

**Suggested min. investment period:**

1 to 3 Years

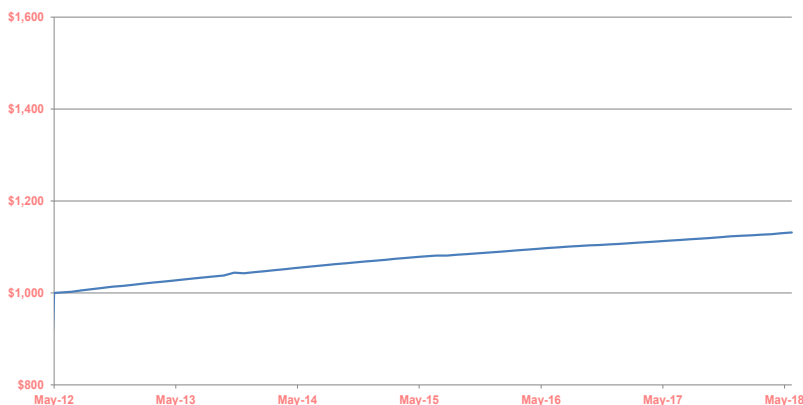
**Risk level:**

4 – Medium

**Invests into:**

EQT Wholesale Mortgage Income Fund  
(APIR: ETL0122AU)

## Growth of \$1,000 since inception



## Target asset allocation

Range

Cash	0 – 100%
Australian fixed interest	0 – 100%

## Actual asset allocation<sup>2</sup>

Cash	18.00%
Australian fixed interest	82.00%
<b>Total</b>	<b>100.00%</b>

### Investor Services

Phone: 1800 806 362

Email: [enquiry@genlife.com.au](mailto:enquiry@genlife.com.au)

### Adviser Services

Phone: 1800 333 657

Email: [advisers@genlife.com.au](mailto:advisers@genlife.com.au)

[genlife.com.au](http://genlife.com.au)

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