

EQT Wholesale Mortgage Income Fund

Fact sheet | 31 December 2018

Fund facts	
Asset class	Fixed interest - mortgage
Inception date	09 May 2012
Investment menu code	UF25
APIR code	ALL0029AU
Investment management cost (ICR) ¹	0.70%p.a.
Buy/sell spread	0.00% / 0.00%
Suggested minimum investment period	1 to 3 Years
Risk level	4 - Medium
Invests into	EQT Wholesale Mortgage Income Fund (APIR: ETL0122AU)

Investment 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.

Performance² (after tax and management fees)

	Performance
1 month (%)	0.14
3 months (%)	0.41
6 months (%)	0.82
1 year (%)	1.60
2 year (p.a. %)	1.60
3 year (p.a. %)	1.60
5 year (p.a. %)	1.80
7 year (p.a. %)	-
10 Year (p.a. %)	-
Since Inception (p.a. %)	2.02

Notes

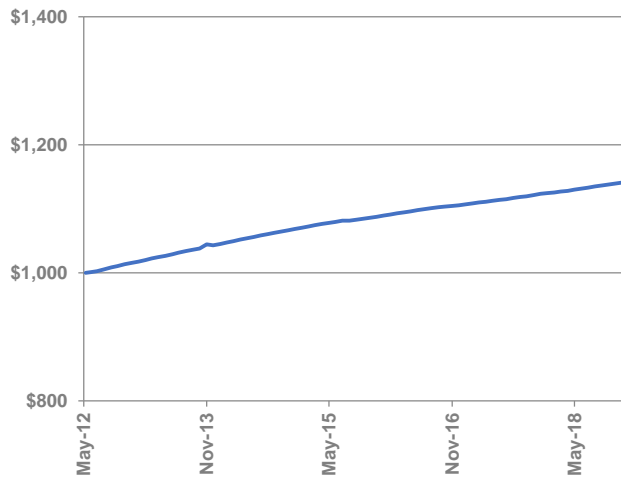
¹ The Indirect Cost Ratio (ICR) includes the investment manager's fees, estimated performance fee (if applicable), estimated expense recoveries and other indirect costs as a percentage of total average assets of the investment option as at 30 June 2018, but excludes indirect transactions and operation costs (see latest copy of the PDS).

² Past performance is not an indicator of future performance.

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Growth of \$1,000 since inception



Target asset allocation

	Range
Cash	0-100%
Australian fixed interest	0-100%
Actual asset allocation³	
	Range %
Cash	14.32
Australian fixed interest	85.68
Total	100.00

Notes

³ Asset allocations are updated quarterly.

Investor services

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Adviser services

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