

# EQT Wholesale Mortgage Income Fund

Fact sheet | 31 January 2019

Fund facts	
Asset class	Fixed interest - mortgage
Inception date	09 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 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.

## Performance<sup>2</sup> (after tax and management fees)

	Performance
1 month (%)	0.19
3 months (%)	0.45
6 months (%)	0.86
1 year (%)	1.72
2 year (p.a. %)	1.62
3 year (p.a. %)	1.61
5 year (p.a. %)	1.79
7 year (p.a. %)	-
10 Year (p.a. %)	-
Since Inception (p.a. %)	2.03

## Notes

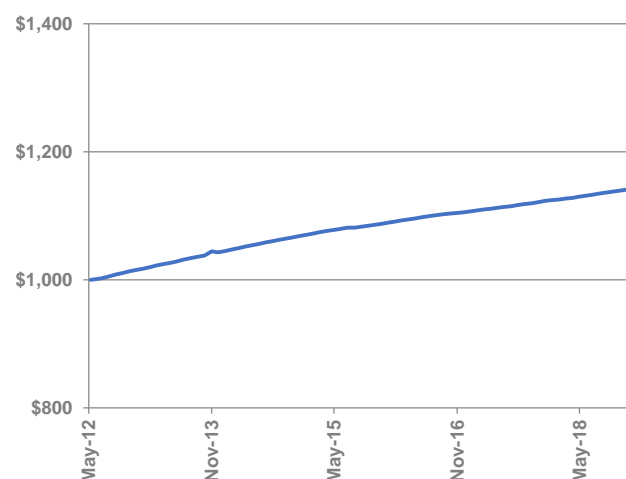
<sup>1</sup> The Indirect Cost Ratio (ICR) includes the investment manager's fees, estimated performance fee (if applicable), estimated expense recoveries and other indirect costs as a percentage of total average assets of the investment option as at 30 June 2018, but excludes indirect transactions and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

<sup>2</sup> 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 allocation<sup>3</sup>

	Range %
Cash	9.00
Australian fixed interest	91.00
Total	100.00

## Notes

<sup>3</sup> Asset allocations are updated quarterly.

### 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)

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