

# EQT TAX-AWARE DIVERSIFIED FUND

## About the Fund

The EQT Tax Aware Diversified Fund has exposure to a mix of asset classes by predominantly investing in underlying managed Funds. The Fund provides exposure to Australian and International shares, Property, Fixed Interest, and Cash.

The Fund is actively managed to maximise after-tax returns for tax-exempt or lower tax paying investors. The Asset allocation decisions are undertaken by the Head of Asset Management in consultation with the Asset Allocation Committee and considers a broad range of macro and micro indicators.

### Investment objective

The Fund aims to provide investors with moderate income returns and capital growth over medium to longer term.

The Fund is suited to long-term investors seeking a diversified investment in shares, property, fixed income, and cash.

### About the Manager

Equity Trustees is the investment manager of the Fund. It is a wholly owned subsidiary of EQT Holdings Limited, established in 1888 by an act of the Victorian Parliament to provide trustee and executor services.

Equity Trustees is a financial services provider offering a broad range of products and services to a diverse client base, such as large institutions, superannuation funds, corporate trusts, philanthropic investors, not-for-profit organisations and individual investors.

Equity Trustees has an experienced team of investment professionals managing circa \$4.5bn across the various asset classes as well as offering multi manager investment solutions to our clients.

### Fund Ratings^^



### Platforms



### How to Invest

<https://fundservices.onevue.com.au/portal/online-app/EQT>

Signatory of:



### Distributions

	FY2021	FY2022	FY2023	FYTD
Distribution (CPU)	4.4339	14.9260	3.9472	2.4590

### Performance

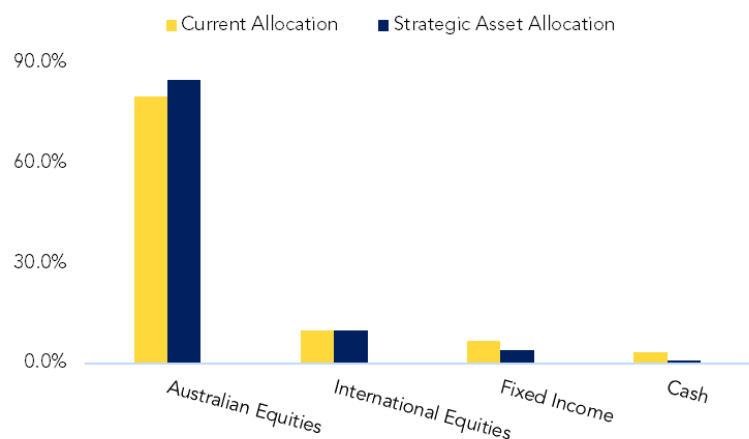
PERFORMANCE <sup>1</sup>	3 MTH %	1 YR %	3 YRS % (P.A.)	5 YRS % (P.A.)	10 YRS % (P.A.)
Distribution return	0.43	3.10	6.23	7.15	6.84
Growth return	5.65	9.55	1.56	0.68	-0.02
Total net return	6.08	12.66	7.79	7.83	6.82
Benchmark return <sup>2</sup>	5.95	15.24	9.54	8.91	8.73
Active return	0.12	-2.58	-1.76	-1.08	-1.91

<sup>1</sup> Performance: Total net return is the fund return after the deduction of ongoing fees and expenses assuming. Performance is shown to 28 September 2023 as 29 September 2023 was a public holiday in Melbourne and no unit price was struck for this day.

the reinvestment of all distribution. Results greater than one year are annualised  
<sup>2</sup> Benchmark is 85.0% S&P/ASX 200 Accumulation Index, 2% Bloomberg AusBond Comp 0+Y, 10% MSCI World Net Total Return Index, Unhedged (AUD), 2% RBA Cash and 1% Bloomberg AusBond Bank Bill Index since 1 September 2021. Prior to 31 August 2021 benchmark was 65.0% S&P/ASX 200 Accumulation Index, 16.5% Bloomberg AusBond Comp 0+Y, 12.0% MSCI World Net Total Return Index, Unhedged (AUD), 6.0% S&P/ASX 300 A-REIT Accumulation Index and 0.5% RBA Cash

Past performances should not be taken as an indicator of future performance.

### Asset Allocation





## Key Facts

APIR Code	ETL0103AU
Inception Date	01 July 1995
Pooled Size	\$1380.5m
Benchmark	85.0% S&P/ASX 200 Accumulation Index, 2% Bloomberg AusBond Comp 0+Y, 10% MSCI World Net Total Return Index, Unhedged (AUD), 2% RBA Cash and 1% Bloomberg AusBond Bank Bill Index
Buy/Sell Spread	+/- 0.20%
Management Fee	1.24% p.a. of the NAV of the Fund
Performance Fee	Nil
Distributions	Quarterly
Min initial investment	\$10,000
Pricing Frequency & Liquidity	Daily

## Portfolio Manager



Darren Thompson is the Head of Asset Management and has ultimate responsibility of the management and the asset allocation decisions of the Fund.

Darren is aided by the Asset Allocation committee comprising of the head of Australian Equities and the head of Fixed Income and considers a broad range of macros and micro indicators.

Darren has more than 32 years' experience in Investments and Portfolio Management.

## Further Info/Contact details

### Website:

[www.eqt.com.au/asset-management](http://www.eqt.com.au/asset-management)

### Email:

[eqtassetmanagement@eqt.com.au](mailto:eqtassetmanagement@eqt.com.au)

## Asset Allocation - Underlying Funds

SECTOR EXPOSURE	UNDERLYING FUNDS
Australian Equities	EQT Tax Aware Australian Equity Fund SG Hiscock ICE Class B
International Equities	EQT Responsible Investment Global Share Fund EQT Eight Bays Global Fund
Fixed Income	EQT Diversified Fixed Income Fund EQT Mortgage Income Fund EQT Spectrum Strategic Income Fund
Cash	EQT Cash Management Fund

## ESG and Other Considerations

Equity Trustees recognises the importance of labour standards and environmental, social or ethical considerations in investments.

Equity Trustees believe that certain environmental, social and corporate governance issues may impact the sustainable value of businesses. ESG factors are taken into consideration as part of our investment process.

## Benefits of Investing in the Fund

- Active management of asset allocation decisions by experienced investment committee.
- Tax-aware strategy where the investment manager will take taxation considerations into account in order to optimise after-tax returns.
- Active management within asset classes by high quality and experienced investment managers.
- Potential for lower volatility of returns due to appropriate diversification and exposure across asset classes, geographies, investment managers and style.
- Regular reporting to keep you up to date on your investments.

Equity Trustees Wealth Services Limited ("ETWSL") (ABN 33 006 132 332), AFSL 234 528, is the Responsible Entity for the EQT Tax Aware Diversified Fund. ETWSL is a subsidiary of EQT Holdings Limited (ABN 22 607 797 615), a publicly listed company on the Australian Securities Exchange (ASX: EQT). The Investment Manager for the Fund is Equity Trustees Limited ("Equity Trustees") (ABN 46 004 031 298), AFSL 240975. This publication has been prepared by Equity Trustees, to provide you with general information only. In preparing this information, we did not take into account the investment objectives, financial situation or particular needs of any particular person. It is not intended to take the place of professional advice and you should not take action on specific issues in reliance on this information. Neither ETWSL, Equity Trustees nor any of its related parties, their employees or directors, provide any warranty of accuracy or reliability in relation to such information or accepts any liability to any person who relies on it. Past performance should not be taken as an indicator of future performance. You should obtain a copy of the Product Disclosure Statement before making a decision about whether to invest in this product. The Fund's Target Market Determination is available here <https://www.eqt.com.au>. A Target Market Determination is a document which describes who this financial product is likely to be appropriate for (i.e. the target market), and any conditions around how the product can be distributed to investors. It also describes the events or circumstances where the Target Market Determination for this financial product may need to be reviewed. ^^Ratings are not the only factor to be taken into account when deciding whether to invest in an financial product. The rating contained in this document is issued by SQM Research Pty Ltd ABN 93 122 592 036 AFSL 421913. SQM Research is an investment research firm that undertakes research on investment products exclusively for its wholesale clients, utilising a proprietary review and star rating system. The SQM Research star rating system is of a general nature and does not take into account the particular circumstances or needs of any specific person. The rating may be subject to change at any time. Only licensed financial advisers may use the SQM Research star rating system in determining whether an investment is appropriate to a person's particular circumstances or needs. You should read the product disclosure statement and consult a licensed financial adviser before making an investment decision in relation to this investment product. SQM Research receives a fee from the Fund Manager for the research and rating of the managed investment scheme.