

SPECTRUM STRATEGIC INCOME FUND (SSIF)

About the Fund

The Spectrum Strategic Income Fund is a diversified credit portfolio predominantly of floating rate notes of listed and unlisted debt and hybrid debt securities.

The Fund may be suitable to investors seeking regular income. Returns are expected to be higher than the traditional cash products with high level of capital stability and low volatility. The Fund would also suit investors seeking a defensive allocation to their portfolio.

Investment objective

The Fund aims to generate higher returns than the RBA Cash Rate over the short to medium term with lower volatility than equities.

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 Rating^^



Platforms Availability

AMG Super, Bell Direct, mFund, Nabtrade, Hub24, Powerapp, netwealth, CMC Stockbroking, Aust Money Market, Freedom of Choice, uXchange, Ausmaq

How to Invest

<https://www.eqt.com.au/-/media/equitytrustees/files/instofunds/equity-trustees-wealth-services-limited/spectrum-strategic-income-pds.pdf>



Income Distributions

2023/24	SEP	DEC
Distribution (CPU)	1.06	1.68

Performance

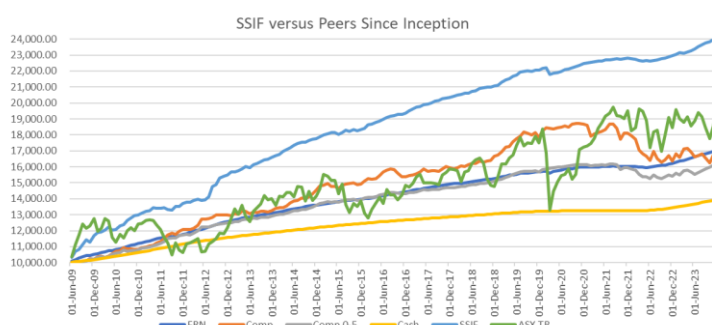
PERFORMANCE ¹	1 MTH %	1 YR %	3 YRS % (P.A.)	5 YRS % (P.A.)	SINCE INCEPTION % (P.A.) ²
Distribution return	1.58	4.35	2.80	3.14	4.53
Growth return	-0.74	1.05	-0.29	-0.32	1.71
Total net return	0.84	5.40	2.51	2.82	6.24
Benchmark	0.37	3.95	1.77	1.36	2.32
Active return	0.47	1.45	0.75	1.46	3.93

¹ Performance: distribution return is the return due to distributions paid by the Fund, growth return is the return due to changes in initial capital value of the Fund, total net return is the Fund return after the deduction of ongoing fees and expense and assume the reinvestment of all distributions. Results greater than one year are annualised.

² Inception date is 31 May 2009.

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

Growth of \$10,000 since inception



FRN – Bloomberg FRN Index

Comp 0-5 – Composite Bloomberg Index 0-5 years

Cash – RBA Cash rate

Comp – Bloomberg Composite Index

ASX TR – ASX 200 Accumulation

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Key Facts

APIR Code	ETL0072AU
mFund Code	SPE01
Inception Date	31 May 2009
Fund Size	33.17 m
Holdings	35
Benchmark	RBA Cash Rate
Max Sector Allocation	30% other than banks
Aust Bank Allocation	0-50%
Buy/Sell Spread	+/-0.05%
Management Fee	0.75% p.a. of the NAV of the Fund
Performance Fee	Nil
Distributions	Quarterly
Min initial investment	\$5,000
Pricing Frequency & Liquidity	Daily

Portfolio Manager



Lindsay Skardoon is the Portfolio Manager of the Fund.

Lindsay has 37 years' experience in Investments and Portfolio Management.

Lindsay is aided by fixed income analysts and utilises the expertise of the broader investment team, a combined experience of more than 250 years.

Further Info/Contact details

Website:

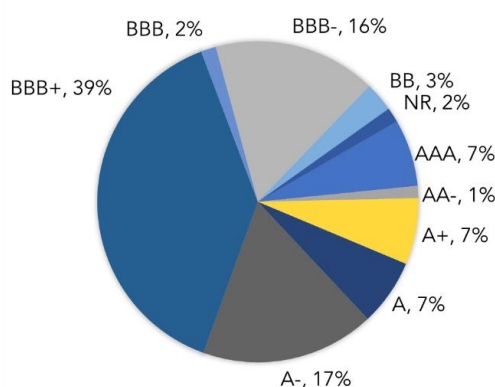
www.eqt.com.au/asset-management

Email: eqtassetmanagement@eqt.com.au

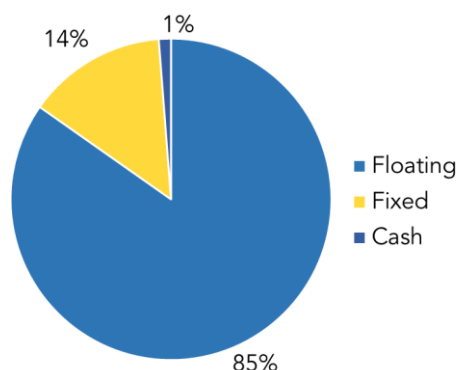
Top 5 Holdings

NAME	% OF FUND
National Australia Bank Float Perp	7.81%
AGI Finance Pty Ltd	6.02%
Network Finance Co Pty Float	6.00%
VPNF Float	6.00%
CBAAU Float	5.45%

Credit Rating



Sector Allocations



Equity Trustees Wealth Services Limited ("ETWSL") (ABN 33 006 132 332), AFSL 234 528, is the Responsible Entity for the EQT Flagship Fund – Retail Class. 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.

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