

EQT DIVERSIFIED FIXED INCOME FUND (RETAIL CLASS)

About the Fund

The EQT Diversified Fixed Income Fund invests in Australian government bonds, State government bonds, supranational bonds, investment grade corporate bonds, mortgage-backed securities, and other fixed income securities. We focus on investing in higher quality fixed income assets, avoiding lesser quality corporate securities and overly complex, non-transparent structured securities.

Investment objective

The Fund aims to provide investors with exposure to high-quality income-yielding investments.

The Fund aims to outperform its Benchmark over rolling three-year periods, after taking into account fees and expenses.

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.

Platforms



How to Invest

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

Signatory of:



Unit Prices

	BUY	NAV	SELL
31 December 2023	0.9217	0.9217	0.9217

Performance

PERFORMANCE ¹	3 MTH %	1 YR %	3 YRS % (P.A.)	5 YRS % (P.A.)	SINCE INCEPTION % (P.A.) ²
Total net return	3.71	4.71	-3.10	0.13	1.61
Benchmark return ³	3.79	5.06	-2.69	0.64	2.17
Active return	-0.08	-0.34	-0.41	-0.51	-0.56

¹ Performance: Total net return is the return after the deduction of ongoing fees and expenses. Results greater than one year are annualised

² Inception date is 14 October 2014.

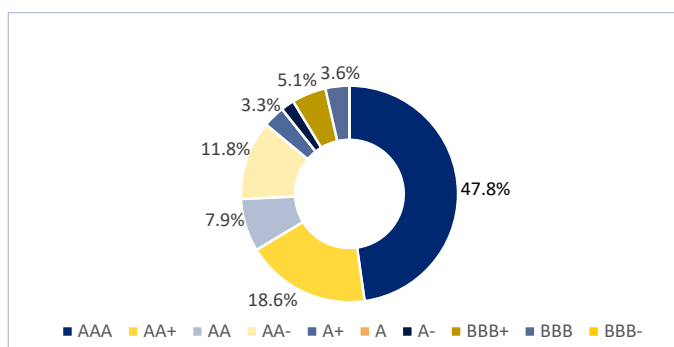
³ Benchmark is the Bloomberg Ausbond Composite 0+ Year Index.

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

Asset Allocation

SECTOR ALLOCATION	PORTFOLIO	BENCHMARK
Commonwealth Government bonds	36.28%	52.18%
State Government bonds	27.87%	29.74%
Supranational bonds and other	6.92%	5.44%
Investment-grade corporate bonds	28.48%	12.64%
Cash and short term	0.45%	0.00%
Total portfolio	100.0%	100.0%

Credit Quality





Key Facts

APIR Code	ETL0420AU
Inception Date	14 October 2014
Pooled Size	128.73 m
Benchmark	Bloomberg AusBond Composite 0+Yr Index
Buy/Sell Spread	Nil
Management Fee	0.46% p.a. of the NAV of the Fund
Performance Fee	Nil
Distributions	Quarterly
Min initial investment	\$5,000
Currency	AUD
Pricing Frequency & Liquidity	Daily

Portfolio Manager



Allister Lahood is the Portfolio Manager of the EQT Diversified Fixed Income Fund.

Allister has more than 17 years' experience in fixed income investments and Portfolio Management.

Allister is aided by the Income Assets Portfolio Analyst and utilises the expertise from the broader investment team.

Further Info/Contact details

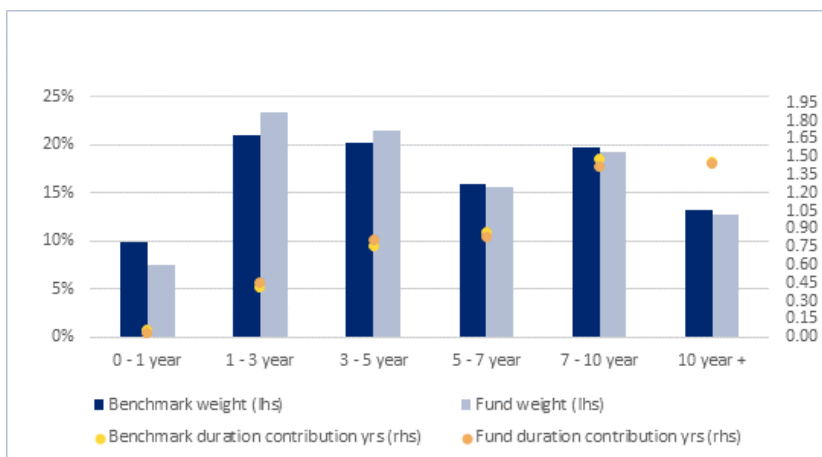
Website:

www.eqt.com.au/asset-management

Email:

eqtassetmanagement@eqt.com.au

Fund positioning by Tenor



Fund Overview

KEY STATISTICS	FUND	BENCHMARK
Modified duration	5.09	5.05
Spread duration (ex-Government)	2.36	2.20
Yield to maturity	4.22%	4.12%
Current yield	3.11%	2.94%
Weighted average credit quality	AA	AA+

Equity Trustees Wealth Services Limited ("ETWSL") (ABN 33 006 132 332), AFSL 234 528, is the Responsible Entity for the EQT Diversified Fixed Income 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 is required to be made available from 5 October 2021. It 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.