

Market Intelligence Income Fund

Fact Sheet

31 March 2024

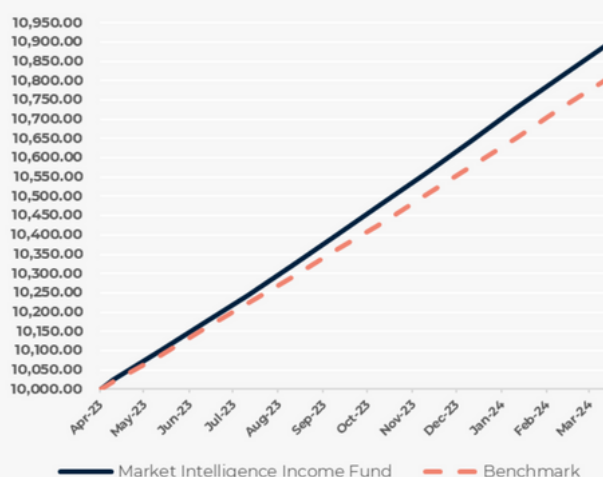
ARSN: 664 809 143

FUND DESCRIPTION

- The Market Intelligence Income Fund aims to provide investors with monthly cash distributions and to achieve a total return equal to or above the benchmark through a diversified portfolio of credit assets, while aiming to preserve and protect capital.
- Annual target return of the RBA Cash Rate + 4% p.a. net of fees and expenses.
- The Fund's investment strategy focuses on delivering a diversified portfolio of credit assets. The Fund assesses top-down macro factors as well as bottom-up credit asset specific factors in the decision-making process.

CAPITAL GROWTH

The diagram below shows the growth of the Market Intelligence Income Fund since inception.¹



¹Growth of Market Intelligence Income Fund is calculated based on Net Asset Value (after fees), assuming reinvestment of all distributions

FUND FEATURES

Inception Date	21st of April 2023
Total Fee	1.20%
Minimum Initial Investment	\$5,000
Fund Size (AUD) ²	\$7.18m
Unit Price ³	1.00640
Benchmark	RBA Cash Rate + 4% p.a. net of fees and expenses
Target Return	Equal to or above the benchmark
Income Distribution	Monthly
Application Fee	N/A
Investment Horizon	5 years
Consumer Risk and Return Profile	Medium

² Fund size refers to Net Asset Value (after fees), assuming reinvestment of all distributions.

³ Pre-distribution Net Asset Value unit price.

FUND PERFORMANCE

	1 Month (%)	3 Month (%)	1 Year (%)	Since Inception ⁴ (%)
Return	0.74	2.27	-	9.38
RBA Official Cash Rate + 4% p.a. (Benchmark)	0.70	2.10	-	8.45
Excess Return	0.04	0.17	-	0.93

⁴ Annualised return from inception date.

Notes:

- All return figures refer to the Total Net Return, which is the return after the deduction of ongoing expenses based on end of month NAV, assuming reinvestment of all distributions
- Past performance is not a reliable indicator of future performance.

PLATFORMS



Market Intelligence Income Fund

Fact Sheet

31 March 2024

ARSN: 664 809 143

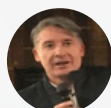
INVESTMENT DIRECTORS



Colin Campbell
Chairman



Ben Meikle
Portfolio Manager



Mark Tully
National
Distribution
Manager



Darren Chan
Senior Investment
Analyst

FUND RATING



Favourable



CONTACT US

hello@miif.com.au
03 9111 0850
www.miif.com.au
Level 16, 379 Collins Street, Melbourne, VIC, 3000

Mi Funds Management Pty Ltd. (ABN 45 653 180 744) Corporate Authorised representative of Carnbrea & Co. Ltd. (AFSL 233763) Corporate Authorised Representative number 001294689.
Carnbrea & Co. Ltd. (ABN 33 004 739 655, AFSL 233763)

Equity Trustees Limited ("Equity Trustees") (ABN 46 004 031 298), AFSL 240975, is the Responsible Entity for the Market Intelligence Fund ("the Fund"). Equity Trustees is a subsidiary of EQT Holdings Limited (ABN 22 607 797 615), a publicly listed company on the Australian Securities Exchange (ASX: EQT).

This information has been prepared by Mi Funds Management Pty. Ltd. ACN 653 180 744 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 Mi Funds Management Pty. Ltd., Equity Trustees nor any of its related parties, their employees or directors, provide and 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.

Market Intelligence Income Fund's Target Market Determination is available at www.miif.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.

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.