

EQT DIVERSIFIED FIXED INCOME FUND

Investment objective	The Fund aims to provide investors with exposure to high-quality income-yielding investments. The Fund aims to outperform the benchmark over rolling three-year periods.		
Investments held	The Fund invests in Australian Government bonds, State (semi-)Government bonds, supranational bonds, investment-grade corporate bonds, mortgage-backed securities and other fixed-income securities.		
Investment manager	Equity Trustees Limited		
APIR	ETL0420AU	Buy spread	NIL
Commencement	14 October 2014	Sell spread	NIL
Management costs¹	0.46% p.a.	Pool size	\$62.59 million
Min. initial investment	\$5,000	Fund size	\$0.39 million

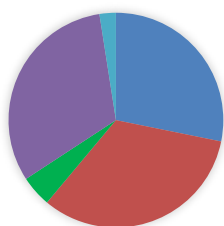
UNIT PRICES	PURCHASE	NET ASSET VALUE	WITHDRAWAL
30 September 2021	\$0.9947	\$0.9947	\$0.9947

PERFORMANCE	1 MTH %	3 MTHS %	6 MTHS %	1 YR %	3 YRS % (P.A.)	5 YRS % (P.A.)
Total net return ²	-1.20	0.19	1.27	-2.25	3.37	2.47
Index return ³	-1.51	0.31	1.84	-1.54	4.14	3.06
Total net return vs the index	0.31	-0.12	-0.57	-0.71	-0.77	-0.59

² Total net return is the return after the deduction of ongoing fees and expenses. Past performances should not be taken as an indicator of future performance.

³ Index is Bloomberg Ausbond Composite 0+ Year Index.

SECTOR ALLOCATION



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	PORTFOLIO	BENCHMARK
Commonwealth Government bonds	28.19%	56.72%
State Government bonds	32.91%	26.63%
Supranational bonds and other	4.68%	5.46%
Investment-grade corporate bonds	31.76%	11.19%
Cash and short term	2.46%	0.00%
Total portfolio	100.0%	100.0%

CREDIT QUALITY

AAA	AA+	AA	AA-	A+	A	A-	BBB+	BBB	BBB-
41.53%	23.44%	9.46%	9.01%	8.06%	0.00%	4.08%	1.14%	3.28%	0.00%

¹ Includes estimated GST payable, after taking into account Reduced Input Tax Credits ('RITC').

For more information visit www.eqt.com.au or call Equity Trustees Asset Management on 1300 133 472.

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