

Fortlake Quantum Credit–Equity Fund



ARSN 670 966 686

Objective



The Fortlake Quantum Credit–Equity Fund (FQCEF) has a Yield Target of >10% and aims to outperform the ASX 200 over a rolling three year period with 50% less risk, by utilising credit investments with equity like characteristics.

Strategy



FQCEF provides access to an actively managed portfolio of credit investments, targeting opportunities in global credit markets with equity like characteristics. The strategy seeks to utilise the capability of the Manager’s expertise in convertible and default arbitrage, seeking to target dislocated segments of the global fixed–income markets. Fortlake’s approach to active management incorporates overlay strategies to enhance income, increase liquidity, and dampen downside volatility.

Fund highlights



Focus on Income

A flexible and risk–aware approach to portfolio management by drawing upon the team’s skill across the global convertible market, credit–equity market and the global default market.



Inflation Protection

FQCEF implements active inflation overlay strategies to protect the purchasing power of your investment during periods of higher inflation.



Active Management

FQCEF scans fixed–income markets globally to identify attractive opportunities within dislocated markets.

Where does it fit in your portfolio?



FQCEF is a highly active fixed–income portfolio that may fit within an investor’s alternative allocation. The Fund may be appropriate for those investors seeking diversified sources of returns within their alternative allocation.

Access to your investment



The Fund offers daily access to applications and redemptions, focusing on the more liquid parts of the fixed–income market.



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Retail Offer

Name	Fortlake Quantum Credit–Equity Fund
Asset Class	Short Term Fixed Income
Yield Target	10% p.a.
Target Risk and Return	Higher of RBA Cash Rate and ASX 200 over 3–years (with 50% less risk)
Investment Manager	Fortlake Asset Management
Responsible Entity	K2 Asset Management Limited
Withdrawals	Daily applications and withdrawal requests
Distributions	Quarterly: 30 Sep, 31 Dec, 31 Mar, 30 Jun
Unit Pricing	Daily (earnings daily)
Minimum Investment	\$1,000
Establishment Fee	Nil
Contribution Fee	Nil
Withdrawal Fee	Nil
Termination Fee	Nil
Management Fee	1.3% p.a., including GST
Manager Performance Fee	20.5% (including GST and RITC)
Buy/Sell Spread	0.10%:0.10%
LEI	254900VMX9FGAVHBOQ76

*10% is a target only and indicates what the Fund aims to achieve. However, there is no guarantee that the target return will be achieved.

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