

FIIG Australian Bond Fund

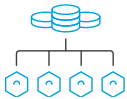
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Fund Overview

The FIIG Australian Bond Fund aims to provide investors with capital stability, income and returns in excess of the benchmark index* over the medium term through investment in a portfolio of Investment Grade Rated Australian fixed interest securities that include government, corporate bonds and asset-backed securities.

*The Fund is benchmarked against the Bloomberg AusBond Composite 0+Yr Index

Why Invest in the Fund



PREDICTABLE INCOME:

Interest income through quarterly distributions.



DIVERSIFICATION:

Diversifying across different asset classes and markets is an important way to protect capital from volatility, currency fluctuations and inflation. For your fixed income investment allocation, the Fund allows access to a wide range of bonds through a diversified portfolio of investment grade Australian fixed interest securities, including corporate bonds, government bonds, residential mortgage-backed securities and asset-backed securities exhibiting various risk metrics (duration, credit ratings, and coupon rates).



CAPITAL PRESERVATION:

Bonds are generally a lower-risk investment than shares by virtue of their higher ranking in the capital structure, meaning issuers are required to pay bondholders before shareholders.



PROFESSIONAL PORTFOLIO MANAGEMENT:

Managed by the same highly experienced Portfolio Management Team that delivered FIIG's Managed Income Portfolio Service's investors significant outperformance of bond market indices since inception in 2015.



LIQUIDITY:

The Fund offers daily applications and redemptions, providing investors with high liquidity to manage investments in a way that suits their personal circumstances.

Performance objective

To exceed the Bloomberg AusBond Composite 0+Yr Index over rolling three-year periods after investment management fees.

Fund Information

- › Applications Now Open
- › Apply Online at fiig.com.au
- › Call 1800 01 01 81 or email funds@fiig.com.au to find out more or to invest
- › Management Fee: 0.58% incl GST
- › Buy Sell/Spread: 0.10%/0.10%
- › Currency – AUD
- › Initial Investment – \$10K
- › Minimum Additional Investment – \$1K

Suitability

The FIIG Australian Bond Fund is designed for investors:

- › Seeking a higher expected return than cash with a medium-term investment horizon
- › Seeking a steady and reliable income stream

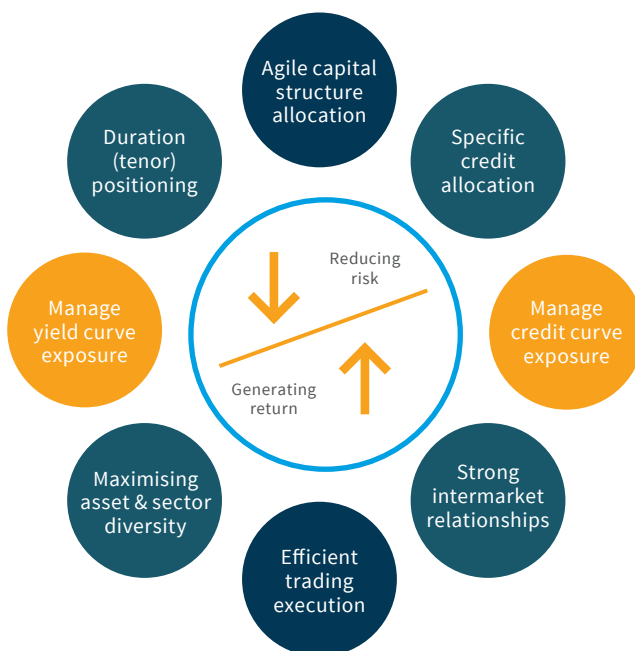
How is the Fund Managed?

The Fund will invest in investment grade rated fixed income securities, predominantly with senior rankings.

Investors can expect exposure to a diversified pool of assets within key debt issuer categories of government, corporate, bank, insurance, residential mortgage-backed and Asset-backed Security (ABS) sectors in fixed and floating rate forms.

The Fund will implement both duration and credit exposure investment strategies to provide investors with the following:

1. Capital preservation through a prudent selection process and a maximisation of diversity
2. Total Return in excess of the Benchmark Index, net of fees; over three-year rolling periods and
3. Maximisation of income distribution



Minimum suggested investment timeframe	Minimum initial investment amount	Minimum additional investment amount	Minimum investment balance
Three years	\$10,000	\$1,000	\$5,000

About FIIG Securities

FIIG was established in 1998 to provide Australian investors and issuers with unique access and deep expertise in fixed income markets. As one of Australia's largest independent fixed income specialists, FIIG has grown to service over 6,000 clients with more than \$5bn in funds under advice and offices across Australia in Sydney, Melbourne, Brisbane, and Perth.

About The Bloomberg AusBond Index

The Bloomberg AusBond Index is the benchmark for Australian debt markets. The indices include 800+ bonds with a total market value of over AUD 1.15T. The Bloomberg AusBond Composite 0+ Yr Index* measures the broad fixed-rate Australian debt market and is a composite of Treasury, Semi-Govt, Supra/Sov, and Corporate bonds.

Risk

An investment in the Fund is subject to general investment risks, credit risk, capital risk, regulatory and business risk, concentration risk, subordinated debt risk, liquidity risk, volatility/market risk, interest rate risk, operational risks, inflation risk, as well as specific risks of investing in a managed fund. Before making an investment, you should read the Product Disclosure Statement, available at fiig.com.au.

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