

Millinium's

# MULTI-STRATEGY INCOME FUND

ARSN 125 878 015

## Fund Objective

Millinium's Multi-Strategy Income Fund ("Fund") aims to provide an active portfolio of income producing assets with some capital growth.

## Key features<sup>^</sup>

<b>APIR Code</b>	EX0006AU
<b>Morningstar Ticker Code</b>	17009
<b>Minimum Initial Investment</b>	\$100,000
<b>Minimum Ongoing Investment</b>	No minimum
<b>Distribution Frequency</b>	Quarterly
<b>Regular Investment Plan</b>	Yes
<b>Distribution Reinvestment Plan</b>	Yes
<b>Minimum Additional Investment</b>	No minimum
<b>Redemption Timing</b>	Five business days from receipt of redemption application <sup>†</sup> .
<b>Establishment Fee</b>	Nil
<b>Contribution Fee</b>	Nil
<b>Termination Fee</b>	Nil
<b>Unit Price</b>	Daily
<b>ICR Fee</b>	Our Management Fee is 1.15% p.a. of gross assets of the Fund. Please see IDPS PDS for full details on all fees and charges.

### SUGGESTED INVESTMENT TIMEFRAME

3 - 5 years

<sup>^</sup>Full details about investing in the Fund (including risks associated with an investment) are set out in the current Product Disclosure Statement (PDS)

Are you looking for an investment for indirect investors that has an income stream with the benefits of:

- » Active pool of income producing assets;
- » The ability to add to your investment via a regular investment plan and/or compounding reinvested distributions;
- » Investment specialist(s);
- » Diversification in asset classes; and
- » Daily unit pricing.



## Where is my money invested?<sup>1</sup>

The Fund aims to deliver consistent and regular returns to investors via quarterly distributions. Together with our investment manager(s), we select investments based on their ability to maintain capital value and deliver a stable income stream within the defined risk parameters of the Fund. You may wish to consider the Fund's PDS for details on these investments and changes to them. The target allocation will be:

Asset Class	Minimum	Maximum	Target
Fixed interest (rated and unrated)	35%	80%	55%
Commercial loans	0%	40%	20%
Cash and equivalents	10%	35%	15%
Securities	0%	30%	10%
Derivatives (hedging only)	0%	25%	0%

## How do we manage the Fund's portfolio?

We blend the underlying investment managers to actively manage your investment. Our appointed investment manager(s) must have a structured and transparent approach to asset selection and investment management including:

- » Specific experience in the relevant asset classes;
- » A strong track record;
- » An appropriately constructed portfolio;
- » Competent investment management and risk management processes.

Please see our website for current details on our investment managers.

## Who can access us?

Indirect investors can access us through an operator of an Indirect Portfolio Service ("IDPS"), Master Trust (including super Master Trusts) or other investors we allow access in our PDS.

## For more information about Millinium's Multi-Strategy Income Fund or to request a PDS, please contact us

 [www.millinium.com.au](http://www.millinium.com.au)

 [investorservices@millinium.com.au](mailto:investorservices@millinium.com.au)

 1800 807 510

Advisor's Stamp

Disclaimer: Millinium's Multi-Strategy Income Fund is issued by the responsible entity, Millinium Capital Managers Limited, ABN 32 111 283 357, AFSL No. 284336. This document does not constitute personal advice. Indirect investors should consider obtaining professional advice as to whether this financial product suits their objectives, financial situation or needs. Investing in the Fund can only be made with an IDPS operator by completing an application form attached to a current PDS and submitting it to them. Indirect investors should consider the PDS before investing with their IDPS operator. <sup>1</sup> The Fund's target allocation is a target only. The asset allocation may be more or less than the target allocation in the PDS. No guarantees are made on return of income or capital. This document may be amended, withdrawn or replaced without notice. <sup>1</sup>The Fund's constitution allows 180 days for payment of redemptions in certain circumstances. Please refer to the Terms of Use on the website for the full details on the use of this website and our disclaimers.