

# SPECTRUM STRATEGIC INCOME FUND (SSIF)

## About the Fund

The Spectrum Strategic Income Fund is a diversified credit portfolio predominantly of floating rate notes of listed and unlisted debt and hybrid debt securities.

The Fund may be suitable to investors seeking regular income. Returns are expected to be higher than the traditional cash products with high level of capital stability and low volatility. The Fund would also suit investors seeking a defensive allocation to their portfolio.

### Investment objective

The Fund aims to generate higher returns than the RBA Cash Rate over the short to medium term with lower volatility than equities.

### About the Manager

Equity Trustees Limited (EQT) is the Investment Manager of the Fund, managing more than \$5 billion across various asset classes.

EQT is well resourced with an experienced team of investment professionals, managing funds across various client cohorts, such as large wholesale clients, superannuation funds, corporate trusts, philanthropic investors, not-for-profit organisations and individual investors.

EQT has been operating in Australia for more than 145 years, is listed on the Australian Stock Exchange and has a national presence.

### Fund Rating<sup>^^</sup>



### Platforms Availability

AMG Super, Bell Direct, mFund, Nabtrade, Hub24, Powerapp, netwealth, CMC Stockbroking, Aust Money Market, Freedom of Choice, uXchange, Ausmaq

### How to Invest

For more information on how to invest read the PDS [here](#).



## Income Distributions

2024/25	SEP
Distribution (CPU)	1.27

## Performance

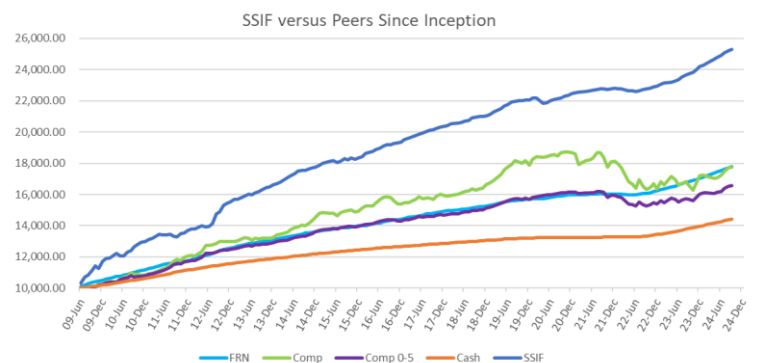
PERFORMANCE <sup>1</sup>	1 MTH %	1 YR %	3 YRS % (P.A.)	5 YRS % (P.A.)	SINCE INCEPTION % (P.A.) <sup>2</sup>
Distribution return	1.18	5.01	3.24	3.09	4.53
Growth return	-0.70	1.58	0.36	-0.24	1.71
Total net return	0.48	6.59	3.61	2.84	6.24
Benchmark	0.36	4.41	2.85	1.82	2.42
Active return	0.13	2.18	0.76	1.02	3.83

<sup>1</sup> Performance: distribution return is the return due to distributions paid by the Fund, growth return is the return due to changes in initial capital value of the Fund, total net return is the Fund return after the deduction of ongoing fees and expense and assume the reinvestment of all distributions. Results greater than one year are annualised.

<sup>2</sup> Inception date is 31 May 2009.

Past performances should not be taken as an indicator of future performance.

## Growth of \$10,000 since inception



FRN – Bloomberg FRN Index

Comp – Bloomberg Composite Index

Comp 0-5 – Composite Bloomberg Index 0-5 years

Cash – RBA Cash rate

Past performance should not be taken as an indicator of future performance.



## Key Facts

APIR Code	ETL0072AU
mFund Code	SPE01
Inception Date	31 May 2009
Fund Size	55.3 m
Holdings	54
Benchmark	RBA Cash Rate
Max Sector Allocation	30% other than banks
Aust Bank Allocation	0-50%
Buy/Sell Spread	+/-0.05%
Management Fee	0.75% p.a. of the NAV of the Fund
Performance Fee	Nil
Distributions	Quarterly
Min initial investment	\$5,000
Pricing Frequency & Liquidity	Daily

## Portfolio Manager



Lindsay Skardoon is the Portfolio Manager of the Fund.

Lindsay has 37 years' experience in Investments and Portfolio Management.

Lindsay is aided by fixed income analysts and utilises the expertise of the broader investment team, a combined experience of more than 250 years.

**For further information visit our website or contact us.**

### Website:

[eqt.com.au/asset-management](http://eqt.com.au/asset-management)

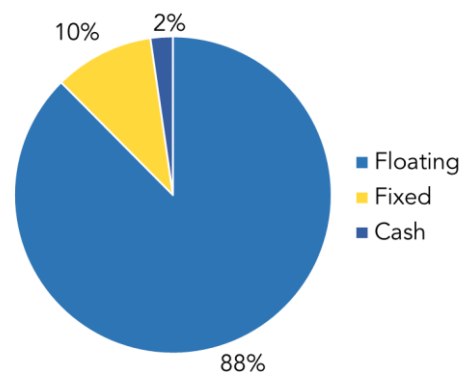
### Email:

[eqtassetmanagement@eqt.com.au](mailto:eqtassetmanagement@eqt.com.au)

## Top 5 Holdings

NAME	% OF FUND
ANZ Float 16/01/2034 Corp	4.89%
National Australia Bank Float Perp	4.66%
PCARAU 4.95% 20/05/2027 Corp	3.70%
SUNAU Float 19/03/2029 Corp	3.70%
AGI Finance Pty Ltd Float 08/01/2026	3.63%

## Sector Allocations



Equity Trustees Limited ("Equity Trustees") (ABN 46 004 031 298), AFSL 240975, is the Responsible Entity for the EQT Spectrum Strategic Income 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). The Investment Manager for the Fund is Equity Trustees Limited ("Equity Trustees") (ABN 46 004 031 298), AFSL 240975. This publication has been prepared by Equity Trustees, 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 ETWSL, Equity Trustees nor any of its related parties, their employees or directors, provide any 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. The Fund's Target Market Determination is available here <https://www.eqt.com.au>. A Target Market Determination is a document which 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.

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