

# EQT DIVERSIFIED FIXED INCOME FUND (INSTITUTIONAL CLASS)

## About the Fund

The EQT Diversified Fixed Income Fund invests in Australian government bonds, State government bonds, supranational bonds, investment grade corporate bonds, mortgage-backed securities, and other fixed income securities. We focus on investing in higher quality fixed income assets, avoiding lesser quality corporate securities and overly complex, non-transparent structured securities.

### Investment objective

The Fund aims to provide investors with exposure to high-quality income-yielding investments.

The Fund aims to outperform its Benchmark over rolling three-year periods, after taking into account fees and expenses.

### 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 Ratings^^



### Platforms



### How to Invest

<https://fundservices.onevue.com.au/portal/online-app/EQT>

Signatory of:



### Unit Prices

	BUY	NAV	SELL
30 September 2024	0.9451	0.9451	0.9451

### Performance

PERFORMANCE <sup>1</sup>	3 MTH %	1 YR %	3 YRS % (P.A.)	5 YRS % (P.A.)	SINCE INCEPTION % (P.A.) <sup>2</sup>
Total net return	3.06	6.95	-1.37	-0.58	1.86
Benchmark return <sup>3</sup>	3.02	7.11	-1.19	-0.40	2.33
Active return	0.04	-0.16	-0.18	-0.18	-0.47

<sup>1</sup> Performance: Total net return is the return after the deduction of ongoing fees and expenses. Results greater than one year are annualised

<sup>2</sup> Inception date is 14 October 2014.

<sup>3</sup> Benchmark is the Bloomberg Ausbond Composite 0+ Year Index.

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

### Asset Allocation

SECTOR ALLOCATION	PORTFOLIO	BENCHMARK
Commonwealth Government bonds	31.33%	50.17%
State Government bonds	31.09%	31.50%
Supranational bonds and other	6.59%	5.20%
Investment-grade corporate bonds	29.69%	13.13%
Cash and short term	1.29%	0.00%
<b>Total portfolio</b>	<b>100.0%</b>	<b>100.0%</b>



## Key Facts

APIR Code	ETL0421AU
Inception Date	14 October 2014
Pooled Size	137.6 m
Benchmark	Bloomberg AusBond Composite 0+Yr Index
Buy/Sell Spread	Nil
Management Fee	0.44% p.a. of the NAV of the Fund
Performance Fee	Nil
Distributions	Quarterly
Min initial investment	\$500,000
Currency	AUD
Pricing Frequency & Liquidity	Daily

## Portfolio Manager



Allister Lahood is the Portfolio Manager of the EQT Diversified Fixed Income Fund.

Allister has more than 17 years' experience in fixed income investments and Portfolio Management.

Allister is aided by the Income Assets Portfolio Analyst and utilises the expertise from the broader investment team.

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

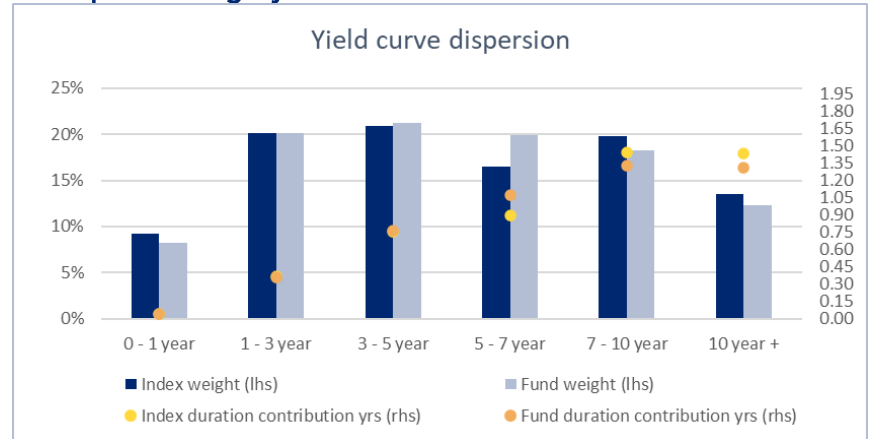
### Website:

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

### Email:

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

## Fund positioning by Tenor



## Fund Overview

KEY STATISTICS	FUND	BENCHMARK
Modified duration	4.85	4.94
Spread duration (ex-Government)	2.69	2.36
Yield to maturity	4.16%	4.11%
Current yield	3.25%	3.05%
Weighted average credit quality	AA	AA+

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