

# Wheelhouse Australian Enhanced Income Fund

## Monthly performance update

March 2024

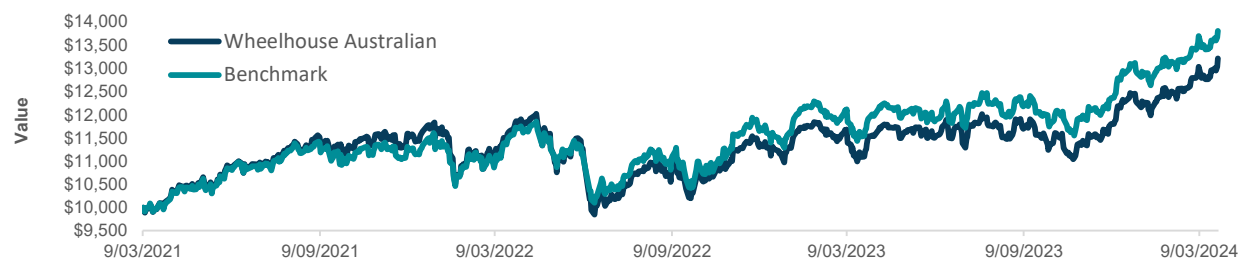


### Performance

	1 month	3 months	6 months	1 year	3 years p.a.	Since inception p.a.
Income	2.1%	2.1%	3.5%	6.4%	7.2%	7.0%
Franking	0.4%	0.8%	1.3%	3.0%	3.9%	3.9%
<b>Total Income</b>	<b>2.5%</b>	<b>2.9%</b>	<b>4.8%</b>	<b>9.4%</b>	<b>11.1%</b>	<b>10.9%</b>
Growth	1.2%	3.3%	9.1%	5.2%	-1.4%	-1.3%
<b>Total Return</b>	<b>3.7%</b>	<b>6.2%</b>	<b>13.9%</b>	<b>14.6%</b>	<b>9.6%</b>	<b>9.5%</b>
Benchmark	3.5%	5.8%	14.9%	16.0%	11.2%	11.1%

Performance figures are net of fees and expenses. Past performance is not indicative of future performance. Inception date is 9 March 2021. Gross franking value used (0% tax). Benchmark: S&P/ASX 200 Franking Credit Adjusted Daily Total Return Index (Tax-Exempt).

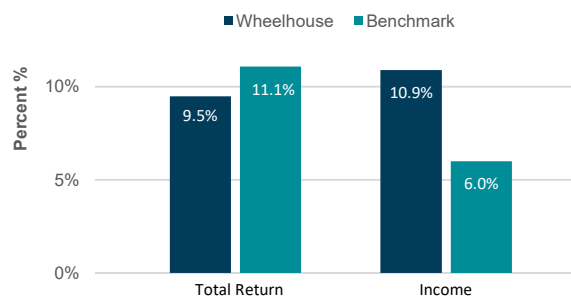
### Cumulative Returns - Growth of \$10,000



### Fund at a glance

APIR Code	PIM2087AU
Benchmark	S&P/ASX 200 Franking Credit Adjusted Daily Total Return index (Tax-Exempt)
Stock range	150 to 200 stocks
Buy/sell	+/- 0.30%
Gross exposure	Max 250%
Net exposure	Target 100%/ Max 150%
Investment amount	Initial investment minimum: \$10,000
Fees and charges	1.20% pa (including GST net of reduced input tax credits) of the Fund NAV, plus max 0.10% pa recoverable expenses. There is no performance fee.
Inception date	9 March 2021

### Total Return vs Income (s/incept, p.a.)



### How to invest

The Fund is open to investors directly via the PDS, available on our website, or the following platforms.

#### Platforms

Hub24 (Super/IDPS), Powerwrap (IDPS), Netwealth (IDPS)

Contact us – For more information, call (07) 3041 4224 or visit [www.wheelhouse-partners.com](http://www.wheelhouse-partners.com)



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