

# Wheelhouse Australian Enhanced Income Fund

## Monthly performance update

August 2023

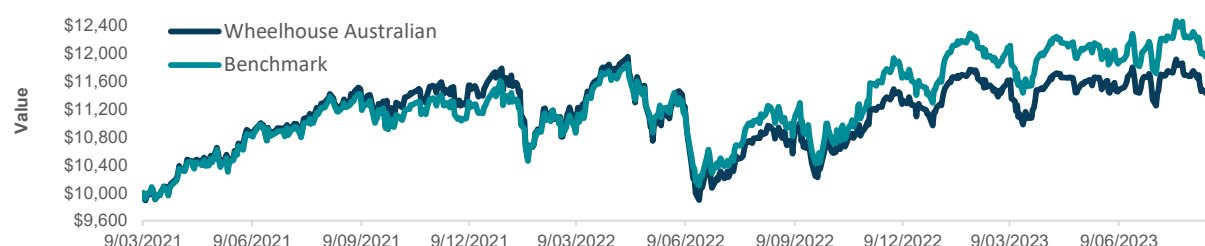


### Performance

	1 month	3 months	6 months	1 year	Since inception p.a.
Income	0.0%	1.1%	3.3%	6.8%	6.5%
Franking	0.5%	0.6%	1.6%	3.6%	4.0%
<b>Total Income</b>	<b>0.5%</b>	<b>1.7%</b>	<b>4.9%</b>	<b>10.4%</b>	<b>10.5%</b>
Growth	(0.9%)	1.7%	(1.7%)	(1.1%)	(3.2%)
<b>Total Fund return</b>	<b>(0.4%)</b>	<b>3.4%</b>	<b>3.2%</b>	<b>9.3%</b>	<b>7.3%</b>
Benchmark	(0.5%)	4.2%	3.8%	11.4%	8.8%

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).

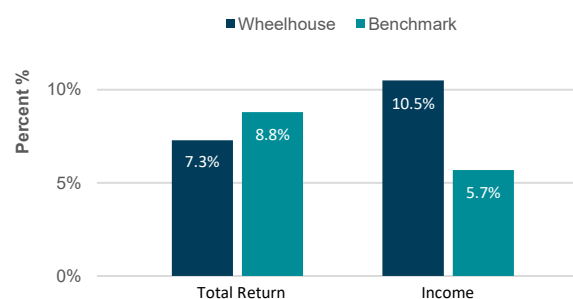
### Cumulative Returns - Growth of \$10,000



### 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 (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)

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



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