

# Wheelhouse Australian Enhanced Income Fund

## Monthly performance update

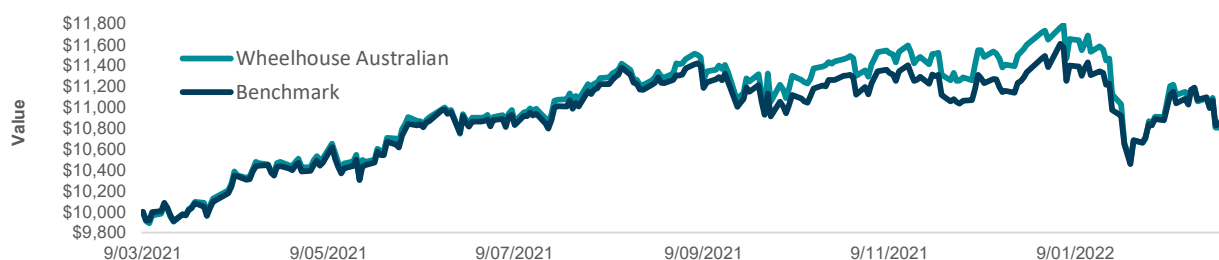
February 2022 – Wholesale investors only

### Performance

	1 month	3 months	6 months	1 year	3 years p.a.	Since inception p.a.
Income	0.00%	0.87%	1.72%	-	-	5.31%
Franking	1.80%	1.71%	2.68%	-	-	3.91%
<b>Total Income</b>	<b>1.80%</b>	<b>2.58%</b>	<b>4.39%</b>	-	-	<b>9.22%</b>
Growth	2.28%	(4.76%)	(7.38%)	-	-	1.28%
<b>Total Fund return</b>	<b>4.08%</b>	<b>(2.18%)</b>	<b>(2.99%)</b>	-	-	<b>10.50%</b>
Benchmark	2.55%	(1.32%)	(3.30%)	-	-	9.34%

Performance figures are net of fees and expenses and include 30 basis point exit spread. 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).

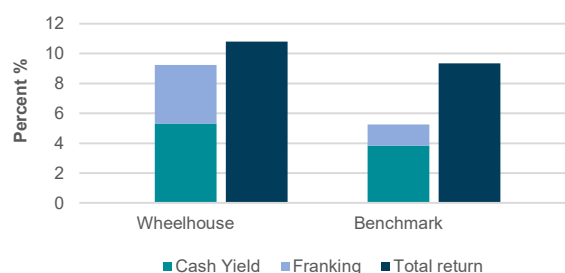
### Cumulative Returns - Growth of \$10,000



### 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

### Income vs Total Return (NAV)



### How to invest

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

#### Platforms

Hub24 (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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