

# Wheelhouse Australian Enhanced Income Fund

## Monthly performance update

July 2022 – Wholesale investors only

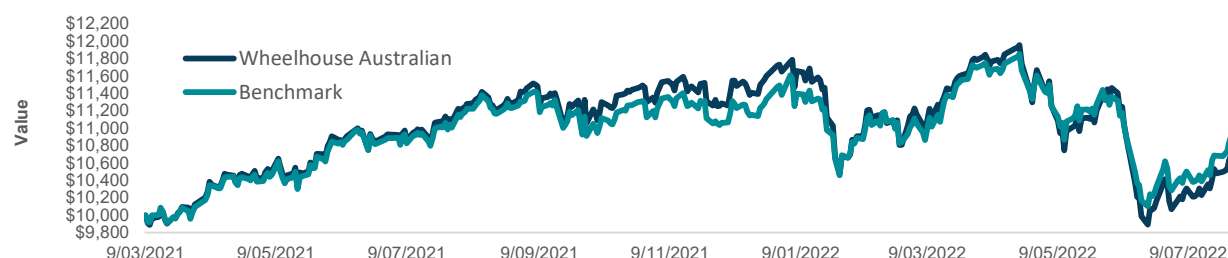


### Performance

	1 month	3 months	6 months	1 year	3 years p.a.	Since inception p.a.
Income	0.00%	2.58%	4.07%	5.45%	-	6.57%
Franking	0.01%	1.50%	3.76%	5.02%	-	4.18%
<b>Total Income</b>	<b>0.01%</b>	<b>4.08%</b>	<b>7.83%</b>	<b>10.47%</b>	-	<b>10.75%</b>
Growth	5.62%	(12.68%)	(7.12%)	(13.68%)	-	(5.83%)
<b>Total Fund return</b>	<b>5.63%</b>	<b>(8.61%)</b>	<b>0.71%</b>	<b>(3.20%)</b>	-	<b>4.92%</b>
Benchmark	5.75%	(5.88%)	2.44%	(0.76%)	-	6.54%

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).

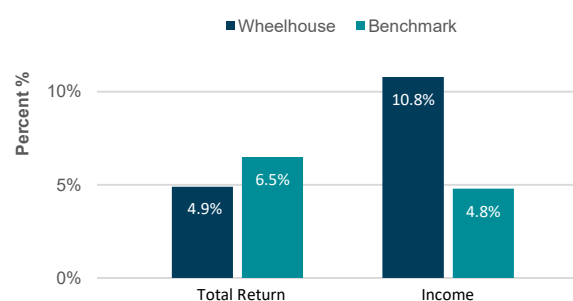
### Cumulative Returns - Growth of \$10,000



### 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

### 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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July 2022

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