

Wheelhouse Australian Enhanced Income Fund

Monthly performance update

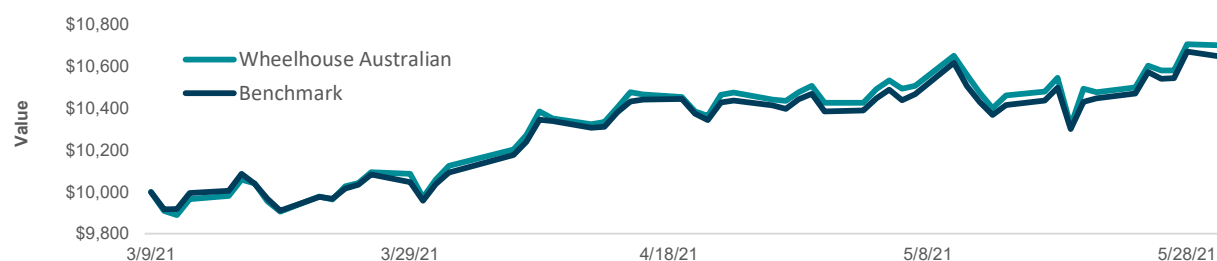
May 2021 – Wholesale investors only

Performance

	1 month	3 months	6 months	1 year	3 years p.a.	Since inception p.a.
Income (cash)	0.00%	-	-	-	-	0.00%
Franking value	0.30%	-	-	-	-	0.34%
Total Income	0.30%	-	-	-	-	0.34%
Growth	2.34%	-	-	-	-	6.35%
Total Fund return	2.64%	-	-	-	-	6.69%
Benchmark	2.50%	-	-	-	-	6.46%

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

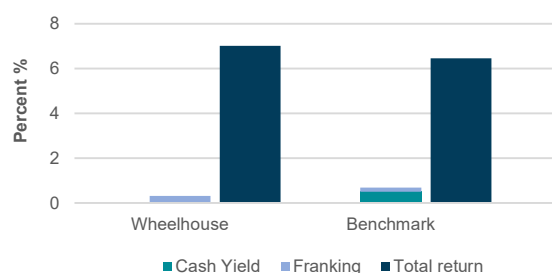
Cumulative Returns - Growth of \$10,000



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% p.a. (including GST net of reduced input tax credits) of the NAV of the Fund. 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

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