

# Wheelhouse Australian Enhanced Income Fund

## Monthly performance update

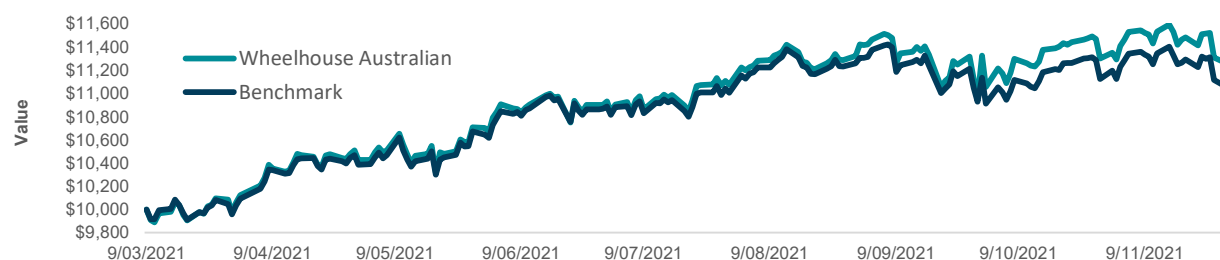
November 2021 – Wholesale investors only

### Performance

	1 month	3 months	6 months	1 year	3 years p.a.	Since inception p.a.
Income	0.00%	0.90%	4.29%	-	-	4.56%
Franking	0.30%	1.02%	1.59%	-	-	2.06%
<b>Total Income</b>	<b>0.30%</b>	<b>1.92%</b>	<b>5.88%</b>	-	-	<b>6.62%</b>
Growth	(0.06%)	(2.75%)	(0.01%)	-	-	6.34%
<b>Total Fund return</b>	<b>0.24%</b>	<b>(0.83%)</b>	<b>5.87%</b>	-	-	<b>12.96%</b>
Benchmark	(0.40%)	(2.01%)	4.08%	-	-	10.80%

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).

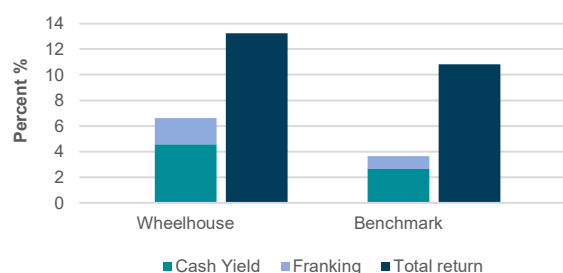
### Cumulative Returns - Growth of \$10,000



### 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)**

This communication is for Wholesale investors only and has been prepared by Wheelhouse Investment Partners Pty Ltd (ABN 26 618 156 200), a Corporate Authorised Representative (CAR 001253586) of Lanterne Fund Services Pty Ltd (ABN 49 098 472 587) AFSL 238198. It is general information only and is not intended to provide you with financial advice or take into account your objectives, financial situation or needs. Past returns are not an indicator of future returns. You should consider, with a financial adviser, whether the information is suitable for your circumstances. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. The PDS and target market determination (TMD) can be found at [www.wheelhouse-partners.com](http://www.wheelhouse-partners.com)

