

# Wheelhouse Australian Enhanced Income Fund

## Monthly performance update

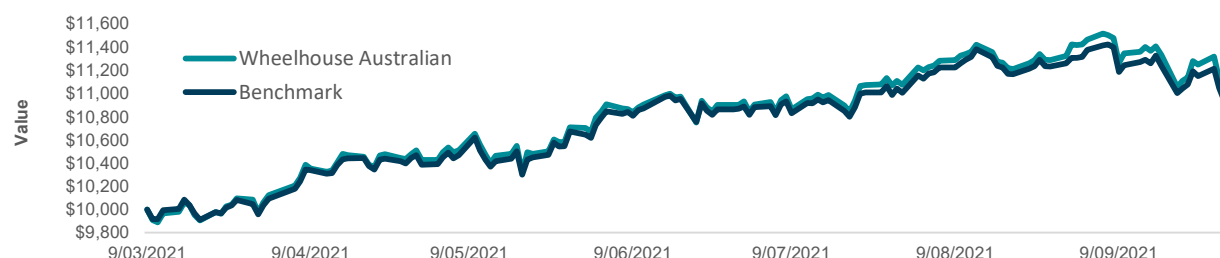
September 2021 – Wholesale investors only

### Performance

	1 month	3 months	6 months	1 year	3 years p.a.	Since inception p.a.
Income	0.91%	0.95%	4.61%	-	-	4.62%
Franking	0.70%	1.22%	1.63%	-	-	1.66%
<b>Total Income</b>	<b>1.62%</b>	<b>2.17%</b>	<b>6.24%</b>	-	-	<b>6.28%</b>
Growth	(2.47%)	1.45%	6.36%	-	-	6.65%
<b>Total Fund return</b>	<b>(0.85%)</b>	<b>3.61%</b>	<b>12.60%</b>	-	-	<b>12.93%</b>
Benchmark	(1.53%)	2.28%	10.93%	-	-	11.34%

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).

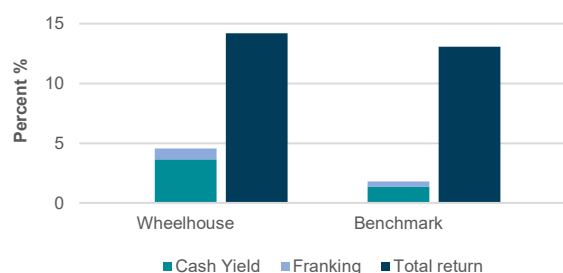
### Cumulative Returns - Growth of \$10,000



### 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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