

# Vertium Equity Income Fund

Fund Update | 31 August 2024

## Key Facts

### Awards

Money magazine's Best of the Best Awards—Australian Equity Income 2024

Financial Standard Leadership Award—Australian Equity Income Focused 2023

### Investment objective

Higher level of income than the Index

Lower volatility and drawdown than Index

Potential for capital growth over the medium to long term (net of all fees)

### Benchmark Index

S&P/ASX 300 Accumulation Index

### Inception date

April 2017

### Number of stocks

20 - 40

### Distribution

Quarterly

### Management fee

0.97 p.a.

### Buy/Sell spread

+0.25 /-0.25

### Minimum investment

\$20,000

### APIR

OPS1827AU

### Suitable investors

1. Low-risk or low-tax investors
2. Pre-retirees and retirees
3. Endowments and charities

### Key Platforms

Asgard | BT Panorama | CFS | HUB24  
IOOF | Linear | MLC | Netwealth  
Oneview | Praemium | MyNorth  
Macquarie | Mason Stevens

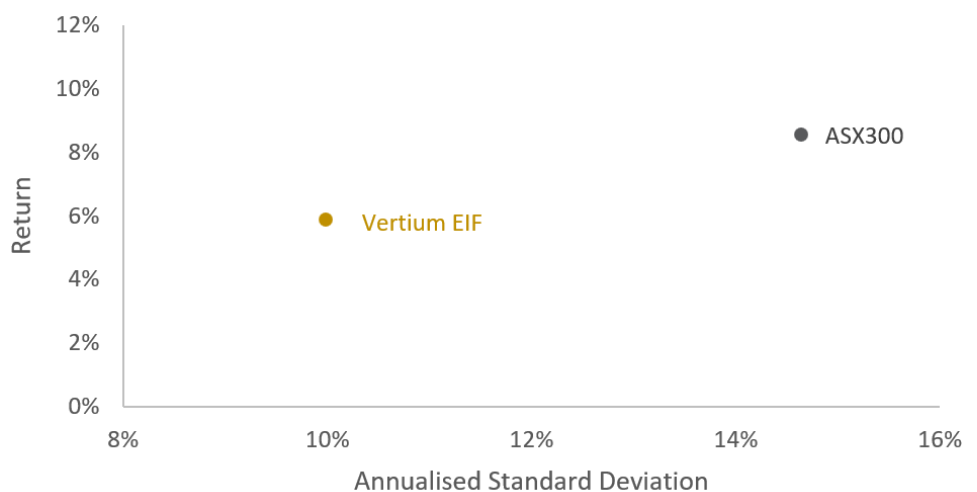
## Capital preservation metrics (since inception) ^

	Fund	ASX300
Outperformance frequency in down markets	86%	N/A
Down market capture ratio	63%	1
Beta	0.64	1
Maximum Monthly Drawdown	-13.8%	-20.8%

## Performance (%)

	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr pa	5 Yr pa	Since Inc. pa
Income	0.0	2.5	3.5	5.7	5.6	5.5	5.8
Growth	1.1	2.7	1.7	3.2	-0.3	1.0	0.2
<b>Fund total net return</b>	<b>1.1</b>	<b>5.2</b>	<b>5.2</b>	<b>8.9</b>	<b>5.3</b>	<b>6.5</b>	<b>6.0</b>
Income	0.5	0.7	1.8	4.1	4.3	3.9	4.2
Growth	0.0	4.9	4.9	10.6	2.1	4.1	4.4
<b>Index total return</b>	<b>0.4</b>	<b>5.6</b>	<b>6.7</b>	<b>14.6</b>	<b>6.4</b>	<b>8.0</b>	<b>8.5</b>
<b>Fund beta</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>0.66</b>	<b>0.62</b>	<b>0.64</b>	<b>0.64</b>
<b>Franking credits</b>	<b>0.0</b>	<b>0.3</b>	<b>0.4</b>	<b>1.6</b>	<b>1.4</b>	<b>1.2</b>	<b>1.4</b>
<b>Grossed-up income</b>	<b>0.0</b>	<b>2.6</b>	<b>3.8</b>	<b>7.2</b>	<b>7.0</b>	<b>6.6</b>	<b>7.0</b>

## Return versus risk (since inception)



## Portfolio Dashboard

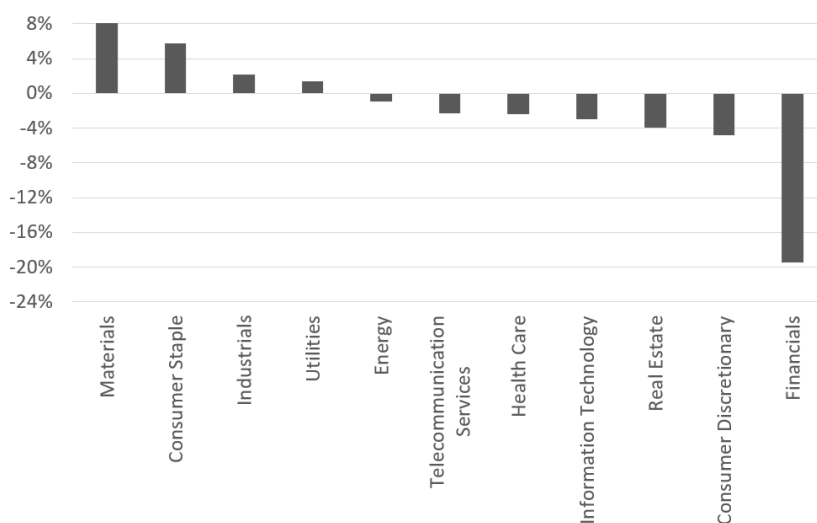
Top 10 holdings	ASX Code
BHP Group	BHP
Amtcor CDI	AMC
Brambles	BXB
Woolworths Group	WOW
Fisher & Paykel Healthcare Corporation	FPH
Coles Group	COL
Westpac Bank	WBC
Fortescue	FMG
Orica Limited	ORI
CSL Limited	CSL

Number of stocks	34
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Size exposure	%
Large Cap	65
Mid Cap	17
Small Cap	1
Effective Cash	17

Option exposure	%
Shares	96
Call Options	-9
Put Options	-4
Effective Cash	17

### Sector Weightings



“Our equity income fund is designed with conservative investors in mind. We seek to deliver the benefits of equity exposure including attractive, tax effective income - with a commitment and focus on capital preservation.”

Jason Teh

Chief Investment Officer

**FOR MORE INFORMATION, VISIT VERTIUM.COM.AU**

Notes: As of 31.08.2021 the calculation of Income and Growth return series has been updated in line with FSC Standard NO. 6. ^Based on monthly data. Past performance is not a reliable indicator of future performance.

Disclaimer: The total return performance figures quoted are historical, calculated using soft close, end-of-month mid-prices and do not allow for the effects of income tax or inflation. Total returns assume the reinvestment of all distributions. The performance is quoted net of all fees and expenses. The index does not incur these costs. This information is provided for general comparative purposes. Soft close unit prices are interim unit prices struck at month end before all transactions for the month have been completed. Performance data available on the Vertium website, [vertium.com.au](http://vertium.com.au), however, is based on hard close unit prices which are struck after all transactions for the month have been completed. ^ Month-end unit prices are hard-close and cum-distribution. # In order of highest to lowest weighting at the end of the reported month. Past performance is not a reliable indicator of future performance. Positive returns, which the Vertium Equity Income Fund (the Fund) is designed to provide, are different regarding risk and investment profile to index returns.

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