

Vertium Equity Income Fund

Fund Update | 31 July 2026

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

Capital preservation metrics (since inception) ^

	Fund	ASX300
Outperformance frequency in down markets	82.9%	N/A
Down market capture ratio	67.9%	1
Beta	0.6	1
Maximum Monthly Drawdown	-13.8%	-20.8%

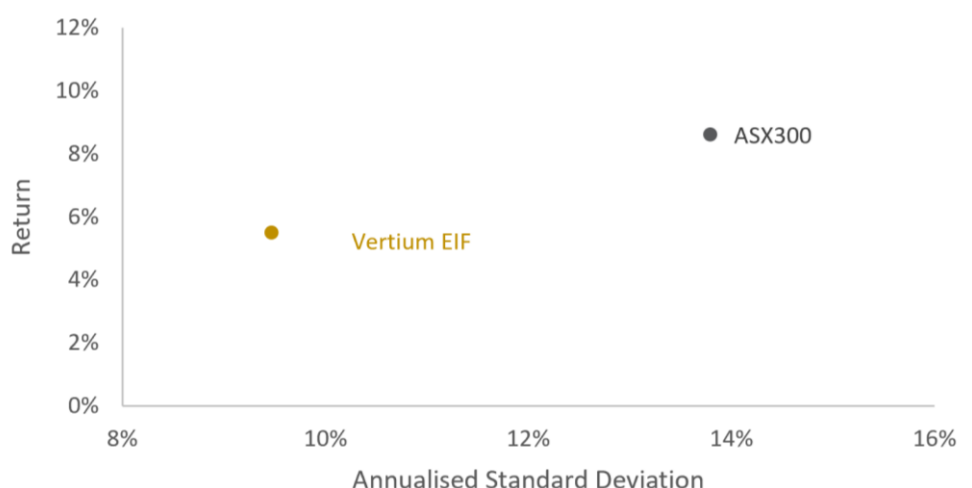
Performance* (%)

	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr pa	5 Yr pa	Since Inc. pa
Income	0.0	5.0	5.9	8.1	6.7	6.3	6.1
Growth	1.5	-2.6	-5.1	-4.4	-1.6	-0.9	-0.6
Fund total net return (excludes franking)	1.5	2.5	0.9	3.7	5.1	5.4	5.5
Income	0.0	0.5	1.6	3.3	3.8	4.0	4.0
Growth	2.1	3.5	0.8	2.5	6.5	3.8	4.6
Index total return	2.1	4.0	2.4	5.8	10.3	7.8	8.6
Fund beta	N/A	N/A	N/A	0.52	0.65	0.64	0.64
Franking credits**	0.0	0.9	1.3	1.3	1.5	1.4	1.4
Grossed-up income	0.0	5.8	7.3	9.5	8.2	7.7	7.6
Grossed-up total return	1.5	3.4	2.2	5.0	6.6	6.8	6.9

*Past performance is not a reliable indicator of future performance.

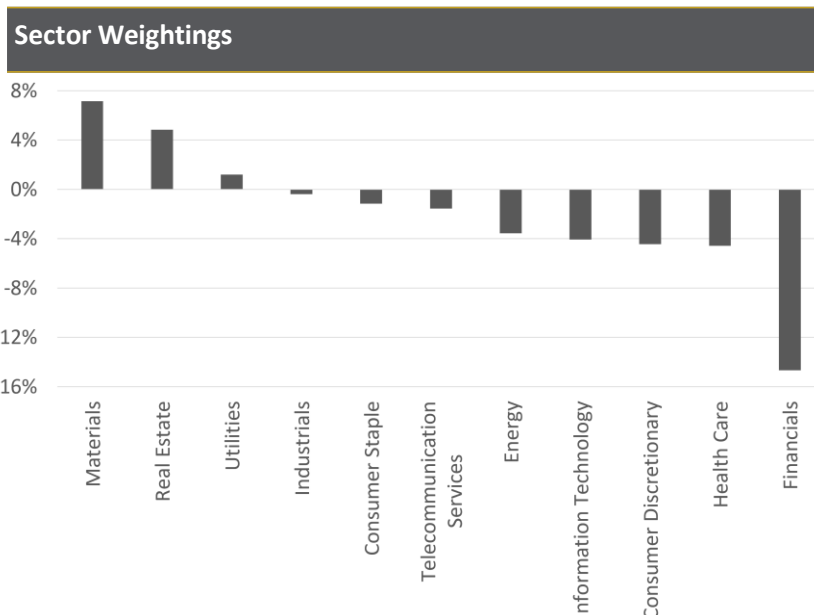
**Franking credits are provided as a guide only and may vary depending on individual investor circumstances. Vertium does not provide tax advice, and investors should seek independent taxation advice to understand how franking credits may apply to their personal situation.

Return versus risk (since inception)



Portfolio Dashboard

Top 10 holdings	ASX Code
BHP Group Ltd	BHP
Commonwealth Bank of Australia	CBA
Rio Tinto Ltd	RIO
Westpac Banking Corp	WBC
Stockland Corporation Ltd	SGP
Aristocrat Leisure Ltd	ALL
Transurban Group	TCL
BlueScope Steel Ltd	BSL
Challenger Ltd	CGF
Charter Hall Group	CHC



Number of stocks	37
Size exposure	%
Large Cap	59
Mid Cap	16
Small Cap	4
Effective Cash	21
Option exposure	%
Shares	85
Call Options	-7
Put Options	2
Effective Cash	21

“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, 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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A Target Market Determination is a document which is required to be made available from 5 October 2021. It describes who this financial product is likely to be appropriate for (i.e. the target market), and any conditions around how the product can be distributed to investors. It also describes the events or circumstances where the Target Market Determination for this financial product may need to be reviewed.