



eInvest Active Fixed Income Solutions

CODE: ECOR, EMAX & DHOF

Product Issuer: Perennial Value Management Limited



Institutional quality, active fixed income investments available for everyone



3 Options

Chose your level of risk/return



Defensive & Diversified

Diversified across fixed income instruments



Exchange traded

Traded on the exchange. Easy, Lower cost



Regular Income

Targeting regular income distributions

Active Fixed Income Solutions risk/return positions

*diagram for illustrative purposes only



eInvest Core Income (ECOR)

eInvest Income Maximiser (EMAX)

Daintree Hybrid Opportunities Fund (DHOF)

Fund Description

All three Funds have daily liquidity¹ meaning you can invest and divest at any time – no more monthly or quarterly term deposit roll overs.

All three Funds are actively managed with diversification in mind and regular income.

The exchange tradable active ETF structure is convenient and low cost. Buy and sell the portfolio on the exchange just like a share.

Fund Benefits and Objectives

Targets a return 2% above the RBA cash rate after fees, and monthly distributions

Suited for investors seeking a higher income than term deposits and banking products

Invests in a diversified portfolio of Australian and offshore fixed income securities and cash

Targets a return 4% above the RBA cash rate after fees, and monthly distributions

Suited for investors seeking a return in between equities and cash

Diversify away from equities and hybrids

Invests in diversified portfolio of Australian and offshore fixed income and credit securities and cash

Targets a return of 3.5-4.5% above the RBA cash rate after fees, and quarterly income distributions

Suited for investors with a moderate risk tolerance and at least a three-to-five-year outlook

Invests in Global and Local Hybrid markets from the broad investment universe to implement a "best-of-breed" strategy

Investor Profile

Investors seeking a high level of capital security.

Investors seeking a moderate level of capital security.

Investors seeking regular income from a well-diversified portfolio of hybrid securities.

Risk Profile



¹Subject to certain circumstances. Refer to PDS.



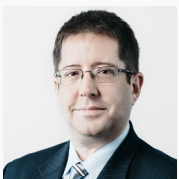
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Primary Managers



Mark Mitchell
Director, Portfolio Manager
– Credit
CFA, BSC (FINANCE)

Mark Mitchell established Daintree Capital in January 2017 and has over twenty years industry experience both in Australia and the USA, specialising in fixed income securities analysis and portfolio management.

Prior to establishing Daintree Capital, Mark was the Head of Credit and Portfolio Manager for over seven years at Kapstream Capital. There, he was ultimately responsible for the development and implementation of the credit research processes and portfolio management until he left in October 2015. Over this time, Kapstream grew to over \$10bn in assets under management.

Mark holds a Bachelor of Science (Finance) from the DePaul University (Chicago) and is a CFA Charterholder.

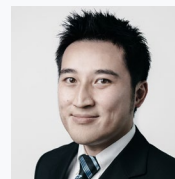


Justin Tyler
Director, Portfolio Manager
– Interest Rates & Currency
CFA, BSC, BA. GRAD DIP
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Justin Tyler is a founding partner of Daintree Capital, responsible for interest rate and currency decisions.

Justin has over 20 years of experience in the industry. Prior to Daintree Capital, Justin was a Senior Investment Manager at Aberdeen. There, he specialised in Inflation and Interest Rate decisions and was a member of Aberdeen's Risk Oversight Group. Justin joined Aberdeen in 2009 following the acquisition of Credit Suisse Asset Management (Australia) Limited.

Prior to Aberdeen, Justin spent over 10 years specialising in fixed income analysis and investment banking with RBC Capital Markets and Colonial First State Global Asset Management.



Simon Wang
Senior Credit Analyst
BCOM, BSC



Simon Lee
Senior Quantitative Analyst
BSC (HON) PHYSICS, CQF



Brad Dunn
Senior Credit Analyst,
Portfolio Manager (DHOF)
BEC. M APPLIED FINANCE

Get in touch

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