



eInvest Active Fixed Income Solutions

CODE: ECOR & DHOF

Product Issuer: Perennial Investment Management Limited



Institutional quality, active fixed income investments available for everyone



2 Options

Choose 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)

Daintree Hybrid Opportunities Fund (DHOF)

Fund Description

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

Both 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 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 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
APP FIN

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.



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

Brad Dunn joined Daintree in May 2017 as a Senior Credit Analyst. Prior to Daintree, Brad was with Ord Minnett for over 10 years. Brad's most recent role at Ord Minnett was as Senior Analyst and Portfolio Manager in the Fixed Income team. In this role, Brad was responsible for the portfolio management of an income orientated portfolio and providing modelling and valuation analysis on listed interest rate securities. Brad would also undertake strategic asset allocation advice for Ord Minnett's internal models.

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

Simon Wang
Senior Credit Analyst
BCOM, BSC

Get in touch

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