



## COOLABAH LONG-SHORT OPPORTUNITIES FUND

- Targets returns above the RBA cash rate plus 8% pa net of fees
- Outperformed key comparators since inception in 2020
- Holds a diversified portfolio of cash, bonds, hybrid securities and a targeted portfolio of equities issued by banking groups
- Provides investors with exposure to the full capital structure of Australian and overseas banks
- Easy access with daily redemption rights
- Targets volatility of less than the ASX All Ordinaries Index
- Fits within the “unconstrained fixed-income” or “defensive alternatives” sectors
- Managed by leading fixed-income investor, Coolabah Capital Investments

### Overview

The Coolabah Long-Short Opportunities Fund (LSOP) is an absolute return fixed-income strategy focused on exploiting typically long and, more opportunistically, short mispricings in credit and bank equity markets.

It targets generating daily liquidity returns that exceed the RBA cash rate plus 8% pa after all fees over rolling 3 year periods, with an average A credit rating and near-zero interest rate duration risk. It also targets a volatility of less than ASX All Ordinaries Index the same period.

LSOP provides exposure to a diversified portfolio of cash, bond and hybrid securities. It can also invest in listed common equity issued by Australian and overseas banking groups. LSOP does not invest in fixed-rate bonds (unless interest rate risk is hedged out). LSOP is permitted to use leverage to enhance alpha (or capital gains).

It is typically considered an “unconstrained fixed-income” or “defensive alternative” strategy and provides convenient online account access with daily redemption rights on a T+3 business days basis.

### Make Your Money Work Harder & Smarter

This solution may suit a wide range of investors looking for:

- exposure to the wholesale bond market
- exposure to the full capital structure of select banking groups
- an alpha focused fixed income portfolio
- the ability to go long and short and enhance returns with leverage
- regular income
- no fixed term and no capped return

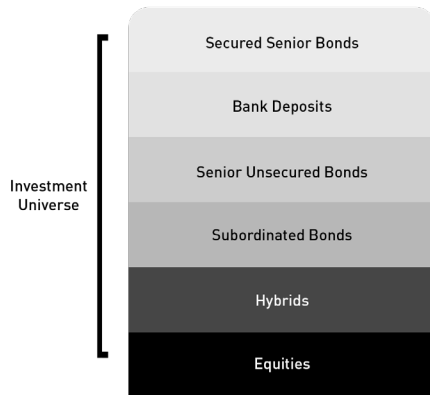
### Summary

Summary	Institutional Class
APIR Code	ETL9059AU
ARSN	656 965 481
ISIN	AU60ETL90593
Morningstar Ticker	-
Fund Inception Date	01 May 2020
Asset Class	Fixed Income/Alternatives
Target Returns	8.0% pa over RBA Cash Rate after fees
Investment Manager	Coolabah Capital Investments (Retail)
Responsible Entity	Equity Trustees
Administrator	Apex Fund Services
Custodian	Apex Fund Services
Withdrawals	Daily application and withdrawal requests (funds in three business days)
Distributions	Quarterly; 30 Sep, 31 Dec, 31 Mar, 30 Jun
Reinvestment	Quarterly distributions can be reinvested
Unit Pricing	Daily (earnings daily)
Minimum Investment	\$1,000 (no maximum)
Direct Debit	Yes
Establishment Fee	Nil
Contribution Fee	Nil
Withdrawal Fee	Nil
Termination Fee	Nil
Management Fee	0.75% p.a. including GST
Administration Fee	0.25% p.a. including GST
Performance Fee	20.5% (including GST) of any amount in excess of the RBA cash rate plus Management and Administration Fees
Buy/Sell Spread*	0.0% / 0.05%
Investments	cash and cash-like securities, bonds and hybrid securities, listed equities issued by banks, and derivatives.
Risk	Refer to the PDS for details on risks
Regular savings plan	Minimum \$100 per month
Reporting	Confirmation statement upon account opening, transactions statements, quarterly distribution statements, annual holding & tax statements, online account access

\*The Buy Sell Spread may change depending on the transaction costs associated with buying and selling the assets within the Fund's portfolio at that time. Any changes to the spreads after the date of the PDS will be published on the Funds website at [www.coolabahcapital.com](http://www.coolabahcapital.com).



## Investing Across the Capital Structure



Disclaimer: Past performance does not assure future returns. Returns are shown net of all Management and Performance fees unless otherwise stated. All investments carry risks, including that the value of investments may vary, future returns may differ from past returns, and that your capital is not guaranteed. To understand Fund's risks better, please refer to the Product Disclosure Statement available at Coolabah Capital Investments' [website](#).

For all general enquiries please call contact our customer service department:

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### Apex Fund Services

#### Client Services

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Equity Trustees Ltd (AFSL 240975) is the Responsible Entity for these funds. Equity Trustees Ltd is a subsidiary of EQT Holdings Limited (ACN 607 797 615), a publicly listed company on the Australian Securities Exchange (ASX: EQT).

A Target Market Determination (TMD) 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. The Fund's Target Market Determination is available [here](#).

## Recent Performance

