

## Sustainable Short Term Income Fund

Monthly distributions,  
daily liquidity



The Altius Sustainable Short Term Income Fund (the Fund) offers daily liquidity and exposure to short-term money market and medium-term floating instruments that aim to improve portfolio returns and diversification. The Fund actively considers environmental, social and governance issues when selecting investments. The Fund aims to maintain capital stability through limited exposure to interest rate movement and credit management.

### Why invest in the Altius Sustainable Short Term Income Fund?

#### Diversified asset pool

Access to a portfolio of cash and short-term interest bearing securities

#### Daily liquidity

Daily liquidity available to both wholesale and retail investors

#### Monthly distributions

Distributions are generally paid monthly

#### Considers ESG factors

Responsible investment underpins our investment process

### Investment process

The Fund invests in a combination of short-term money market instruments and medium-term floating securities that are predominantly investment-grade rated.

The investment team:

- ▲ constructs a portfolio designed to balance risk, return and liquidity
- ▲ considers Environmental, Social and Governance issues in their selection of investments for the Fund
- ▲ aims to maintain capital stability through limited exposure to interest rate movements and credit management
- ▲ provides ongoing oversight and due diligence to ensure the Fund meets our investment and sustainability objectives.

### About Altius

Altius are a leader in the responsible investment space, specialising in sustainable cash and fixed interest, utilising our comprehensive environment, social and governance (ESG) framework.

### Investment team

The Fund is managed by a team of highly experienced investment professionals with a proven track record in cash management and fixed income investment. Altius is widely acknowledged as a leader in the integration of responsible investment principles incorporating both active engagement and exclusion in the portfolio construction process.

## Fund summary

<b>Investment return objective</b>	The Fund aims to outperform the Bloomberg <sup>1</sup> Ausbond Bank Bill Index after fees over a 2-year period.
<b>APIR code</b>	AUS1392AU (Retail class) AUS0079AU (Ordinary class)
<b>Fund name</b>	Sustainable Short Term Income Fund
<b>Inception date</b>	15 May 2017 (Ordinary class) 28 June 2021 (Retail class)
<b>Liquidity</b>	Daily <sup>2</sup>
<b>Distributions</b>	Monthly
<b>Minimum initial investment</b>	\$5,000 (Retail class) \$100,000 (Ordinary class)
<b>Minimum additional investment</b>	\$1,000 (or \$100 per month for regular savings plan) (Retail class) \$50,000 (Ordinary class)
<b>Minimum withdrawal</b>	\$1,000 (Retail class) \$50,000 (Ordinary class)
<b>Minimum account balance</b>	\$5,000 (Retail class) \$100,000 (Ordinary class)
<b>Buy/sell spread</b>	0.05%/0.05%
<b>Unit Price</b>	Calculated daily
<b>Management costs<sup>3</sup></b>	0.30% p.a. of the net asset value of the class. (Retail class) 0.20% p.a. of the net asset value of the class. (Ordinary class)

<sup>1</sup> Bloomberg Finance L.P. and its affiliates (collectively, "Bloomberg") do not approve or endorse this material and disclaim all liability for any loss or damage of any kind arising out the use of all or any part of this material.

<sup>2</sup> Withdrawal proceeds are generally paid within 5 business days.

<sup>3</sup> The Fund's management fee may be negotiated for wholesale clients.

The Altius business is now owned by Australian Ethical, however Australian Unity provides transitional support services to Australian Ethical for Altius investors and advisers. For more information on the Altius Sustainable Short Term Income Fund, please contact your financial adviser or our Investor Services Team.

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