

Stropro Global Income Fund

Generating defensive, consistent income from globally listed transparent assets

Fund Objective:

Deliver monthly income with higher returns than investment grade bonds and lower downside risk than equities .

Fund Strategy:

The Fund provides investors a defensive, globally-diversified fund of **transparent** and **liquid** income-paying investments.

The investment strategy utilises Stropro's unique access to institutional-grade investment offerings issued by global investment banks. The manager has significant expertise in selecting these institutional investment products, having previously overseen a \$5 billion portfolio.

The Fund's strategy will primarily focus on investments with defensive capital-preservation attributes. These assets are commonly known as Structured Investments and are used globally by institutional investors to optimise the risk and return of their portfolios. These investments often include conditional or guaranteed capital preservation attributes and are considered attractive due to their defined return features.

As a compliment to the primary strategy, the fund allocates between 20%-40% of the fund's assets to a selection of high-quality fixed-income managers.

About Stropro

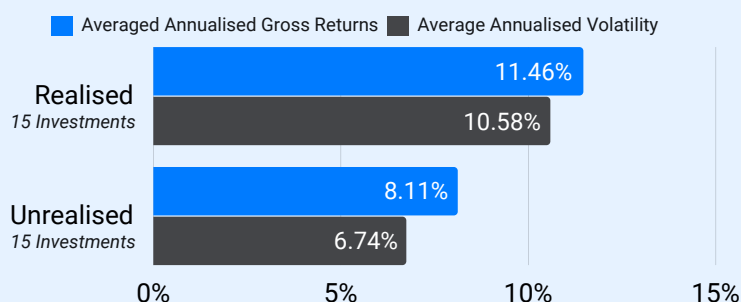
Stropro has been designing and curating alternative investments for family offices and private wealth advisers since 2019.

A core specialty of Stropro is arranging defined income structured investments. These represent 43 of the total 130 investment strategies arranged by Stropro since January 2020. These solutions are curated through Stropro's institutional relationships with a panel of 9 global investment banks.

Stropro's Track Record⁴

Average Returns and Volatility of Strategies arranged by Stropro

30 eligible Income Structured Investments launched between 03/04/2020 and 17/03/2023



Key Facts

Name	Stropro Global Income Fund
Investment Manager	Stropro Funds Management Pty Ltd
Trustee	Boutique Capital Pty Ltd
Custodian and Administrator	Boutique Capital Pty Ltd
APIR Code	BQC9536AU
Target Return	RBA Cash Rate + 4% ¹
Distributions	Monthly
Management Fee	0.75% p.a.
Net Asset Value	1.0154
Minimum Investment	AUD 50,000
Liquidity	Monthly (with 6 month lockup)
Where to access	Stropro Platform, Mason Stevens
Inception Date	31/06/2023

Fund Statistics

Current Yield ²	9.05%
Average Yield to Maturity ²	8.67%
Average Distance to Barrier	47.04%
Average Credit Rating	S&P A-

Performance and Risk

	1 Month	Since Inception
Total Return (Gross)	+1.54%	+1.54%
Total Return (Net)	+1.48%	+1.48%
Annualised Volatility ³		3.21%

Past performance is not a reliable indicator of future performance

Where it fits in the portfolio

The fund fits within an investor's income allocation alongside private credit, hybrids and bonds.

The fund may also be suitable as a partial replacement for dividend income from equities.

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1. The target return figure provided is a target only. 2. The yields shown are as of 31/07/2023 and change daily and assume the investments run to maturity, which may or may not occur. 3. Volatility is annualised based on only one month of daily indicative valuation data. 4. Returns are before fees. Sample omits investments with material missing data or less than 6 months of data. Calculations make assumptions about fees, distribution frequency and product term. Product valuation data is provided by issuers and represents an indicative estimate of valuation. Investments included in this sample may not accurately represent the investments made by the fund. The track record is provided as an illustrative example of the risk-return profile of income-paying structured investments, not as a forecasted risk-return profile for the fund.

Disclaimer

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The investment summarised in this document is subject to known and unknown risks, some of which are beyond the control of CAR and their directors, employees, advisers or agents. CAR does not guarantee any particular rate of return or the performance of the Fund, nor does CAR and its directors personally guarantee the repayment of capital or any particular tax treatment. Past performance is not indicative of future performance.

The materials contained herein represent a general summary of CAR's current portfolio construction approach. CAR is not constrained with respect to any investment decision making methodologies and may vary from them materially at its sole discretion and without prior notice to investors. Depending on market conditions and trends, CAR may pursue other objectives or strategies considered appropriate and in the best interest of portfolio performance.

There are risks involved in investing in the CAR's strategy. All investments carry some level of risk, and there is typically a direct relationship between risk and return. We describe what steps we take to mitigate risk (where possible) in the Fund's Information Memorandum. It is important to note that despite taking such steps, the CAR cannot mitigate risk completely.

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