

# EQT DIVERSIFIED FIXED INCOME FUND (CLASS B)

## About the Fund

The EQT Diversified Fixed Income Fund invests in Australian government bonds, State government bonds, supranational bonds, investment grade corporate bonds, mortgage-backed securities, and other fixed income securities. We focus on investing in higher quality fixed income assets, avoiding lesser quality corporate securities and overly complex, non-transparent structured securities.

### Investment objective

The Fund aims to provide investors with exposure to high-quality income-yielding investments.

The Fund aims to outperform its Benchmark over rolling three-year periods, after taking into account fees and expenses.

### About the Manager

Equity Trustees Limited (EQT) is the Investment Manager of the Fund, managing more than \$6 billion across various asset classes.

EQT is well resourced with an experienced team of investment professionals, managing funds across various client cohorts, such as large wholesale clients, superannuation funds, corporate trusts, philanthropic investors, not-for-profit organisations and individual investors.

EQT has been operating in Australia for more than 145 years, is listed on the Australian Stock Exchange and has a national presence.

### Fund Ratings<sup>^^</sup>



### Platforms



### How to Invest

<https://fundservices.onevue.com.au/portal/online-app/EQT>

Signatory of:



### Unit Prices

	BUY	NAV	SELL
31 December 2025	0.9305	0.9305	0.9305

### Performance

PERFORMANCE <sup>1</sup>	3 MTH %	1 YR %	3 YRS % (P.A.)	5 YRS % (P.A.)	SINCE INCEPTION % (P.A.) <sup>2</sup>
Total net return	-1.30	2.92	3.51	-0.72	1.88
Benchmark return <sup>3</sup>	-1.15	3.17	3.72	-0.43	2.33
Active return	-0.15	-0.26	-0.21	-0.29	-0.45

<sup>1</sup> Performance: Total net return is the return after the deduction of ongoing fees and expenses. Results greater than one year are annualised.

<sup>2</sup> Inception date is 14 October 2014.

<sup>3</sup> Benchmark is the Bloomberg Ausbond Composite 0+ Year Index.

Past performances should not be taken as an indicator of future performance.

### Asset Allocation

SECTOR ALLOCATION	PORTFOLIO	BENCHMARK
Commonwealth Government bonds	33.93%	46.43%
State Government bonds	34.82%	34.16%
Supranational bonds and other	5.40%	5.29%
Investment-grade corporate bonds	25.31%	14.12%
Cash and short-term	0.54%	0.00%
<b>Total portfolio</b>	<b>100.0%</b>	<b>100.0%</b>



## Key Facts

APIR Code	ETL0421AU
Inception Date	14 October 2014
Pooled Size	174.9m
Benchmark	Bloomberg AusBond Composite 0+Yr Index
Buy/Sell Spread	Nil
Management Fee	0.41% p.a. of the NAV of the Fund
Performance Fee	Nil
Distributions	Quarterly
Min initial investment	\$20,000
Currency	AUD
Pricing Frequency & Liquidity	Daily

## Portfolio Manager



Allister Lahood is the Portfolio Manager of the EQT Diversified Fixed Income Fund.

Allister has more than 17 years' experience in fixed income investments and Portfolio Management.

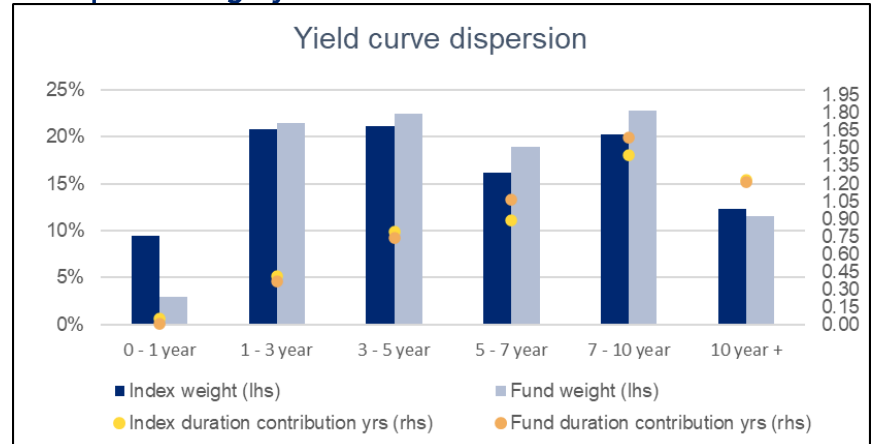
Allister is aided by the Income Assets Portfolio Analyst and utilises the expertise from the broader investment team.

**For further information visit our website or contact us.**

**Website:**  
[eqt.com.au/asset-management](https://eqt.com.au/asset-management)

**Email:**  
[eqtassetmanagement@eqt.com.au](mailto:eqtassetmanagement@eqt.com.au)

## Fund positioning by Tenor



## Fund Overview

KEY STATISTICS	FUND	BENCHMARK
Modified duration	4.99	4.82
Spread duration (ex-Government)	2.74	2.43
Spread duration	5.16	4.82
Yield to maturity	4.73%	4.61%
Current yield	3.55%	3.38%
Weighted average credit quality	AA+	AA+

Australian Executor Trustees Limited ("AETL") (ABN 84 007 869 794), AFSL 240 023, is the Responsible Entity for the Diversified Fixed Income Fund – Class B. AETL is a subsidiary of EQT Holdings Limited (ABN 22 607 797 615), a publicly listed company on the Australian Securities Exchange (ASX: EQT). The Investment Manager for the Fund is Equity Trustees Limited ("Equity Trustees") (ABN 46 004 031 298), AFSL 240975. This publication has been prepared by Equity Trustees to provide you with general information only. In preparing this information, we did not take into account the investment objectives, financial situation or particular needs of any particular person. It is not intended to take the place of professional advice and you should not take action on specific issues in reliance on this information. Neither AETL, Equity Trustees nor any of its related parties, their employees or directors, provide any warranty of accuracy or reliability in relation to such information or accepts any liability to any person who relies on it. Past performance should not be taken as an indicator of future performance. You should obtain a copy of the Product Disclosure Statement before making a decision about whether to invest in this product. The Fund's Target Market Determination is available here <https://www.eqt.com.au>. A Target Market Determination 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.

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