

FUND OVERVIEW

A diversified Australian private credit income fund targeting stable quarterly income with low duration and a strong focus on capital preservation

INVESTMENT OBJECTIVE

The Sturt Capital Diversified Income Fund (the *Fund*) seeks to provide investors with an **attractive risk-adjusted return of 8-10% p.a.**, primarily through income, by investing in a diversified portfolio of Australian private credit and asset-backed investments. The Fund prioritises capital preservation and aims to deliver consistent income across market cycles.

WHY INVEST?

- **Reliable income:** Designed to deliver consistent quarterly distributions
- **Low duration profile:** Short credit and interest rate duration to reduce sensitivity to interest rate movements
- **Private market access:** Exposure to asset-backed and private credit opportunities not typically available in public markets
- **Established track record:** Operating since 2017 with a history of returns above benchmark
- **Australian focus:** 100% AUD exposure with no foreign currency risk

PERFORMANCE

Established in **May 2017**, the Fund has an approximately **9-year track record** of delivering returns above benchmark, supported by disciplined credit selection and a focus on downside risk management.

Annualised Fund Performance¹

Fund Return ²	Quarter (% p.a.)	6 months (% p.a.)	1 year (% p.a.)	3 years (% p.a.)	5 years (% p.a.)	Inception (% p.a.) ³
	9.87%	9.80%	9.71%	9.66%	9.16%	8.99%

¹ Past performance is not a reliable indicator of future performance; ² Returns are calculated after fees have been deducted; ³ Inception Date: May 2017

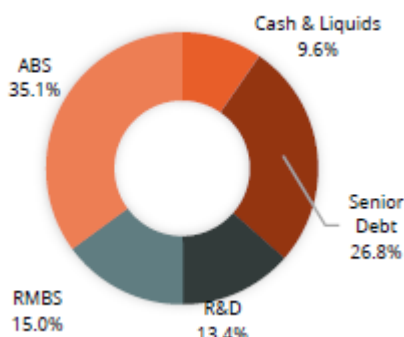
PORTFOLIO OVERVIEW

The Fund holds a diversified portfolio of fixed income and private credit investments, with an emphasis on asset-backed and senior secured exposures. Portfolio construction focuses on diversification by borrower, asset type and maturity, with active risk management and credit selection.

Diverse Investment Portfolio



Diversified Asset Base



FUND DETAILS

APIR CODE	SCA5125AU
ISIN	AU60SCA51255
TRUSTEE	Sturt Capital Pty Limited
AFSL	362429
MANAGER	Sturt Capital Management
INCEPTION DATE	May 2017
INVESTMENT TIME FRAME	2-3 years
INVESTOR TYPE	Wholesale only
APPLICATIONS	Monthly
MINIMUM APPLICATION	\$25,000
REINVESTMENT OPTIONS	Yes - Active
DISTRIBUTION FREQUENCY	Quarterly
MANAGEMENT FEE	1% p.a
PERFORMANCE FEE	20% / 6%

FUND STATISTICS – Jun'26

UNIT PRICE	\$1.00
CREDIT DURATION	11.9 months
INTEREST RATE DURATION	1.6 months
AUD EXPOSURE	100%
# of ASSETS	38

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