

Altius Sustainable Short Term Income Fund

About the Fund

The Altius Sustainable Short-Term Income Fund is a floating-rate credit fund focused predominately on investment-grade issuers. The Fund may be appropriate for a consumer seeking capital preservation or income distribution, to be used as a core or satellite component within a portfolio where the consumer has a medium to long investment timeframe, low risk/return profile and needs daily access to capital.

Our ethical screen

Our ethical screen is applied to the corporate bond market to ensure the Fund only invests in companies that fall within the categories outlined by the Fund's sustainability screen. See the company holdings for this Fund below:

Portfolio Holdings		
1. Apollo Series 2017-2 Trust	24. IMB Ltd	47. Oversea-Chinese Banking Corp Ltd/Sydney
2. Apollo Series 2018-1 Trust	25. ING Bank Australia Ltd	48. Plenti PL-Green 2022-1 Trust
3. APOLLO Series 2023-1 Trust	26. Kingfisher Trust 2016-1	49. Plenti PL-Green ABS Trust 2023-1
4. Ausgrid Finance Pty Ltd	27. Kingfisher Trust 2019-1	50. Police and Nurses Ltd
5. Australia & New Zealand Banking Group Ltd	28. Kiwibank Ltd	51. Progress 2017-1 Trust
6. Bank Australia Ltd	29. Lion Series 2020-1 Trust	52. Progress 2017-2 Trust
7. Bank of Queensland Ltd	30. Lion Series 2023-1 Trust	53. Progress 2018-1 Trust
8. Barton Series 2019-1 Trust	31. Macquarie Bank Ltd	54. Progress 2022-2 Trust
9. Barton Series 2023-1 Trust	32. Medallion Trust Series 2014-2	55. Progress 2023-1 Trust
10. Bendigo and Adelaide Bk	33. Medallion Trust Series 2015-1	56. PUMA Series 2019-1
11. BNP Paribas SA	34. Medallion Trust Series 2015-2	57. PUMA SERIES 2021-2
12. BNP Paribas/Australia	35. Medallion Trust Series 2016-2	58. PUMA Series 2022-1
13. BPCE SA	36. Medallion Trust Series 2017-2	59. QIC Finance Shopping Center Fund Pty Ltd
14. Canadian Imperial Bank of Commerce/Australia	37. Medallion Trust Series 2019-1	60. Royal Bank of Canada/Sydney
15. Commonwealth Bank of Australia	38. Mercedes-Benz Australia/Pacific Pty Ltd	61. Salute Series 2021-1
16. Cooperative Rabobank UA/Australia	39. Metro Finance 2021-1 Trust	62. Series 2014-1 WST Trust
17. Credit Agricole SA	40. National Australia Bank Ltd	63. Series 2014-2 WST Trust
18. Credit Union Australia Ltd	41. National RMBS Trust 2015-1	64. Series 2017-1 Harvey Trust
19. DBS Bank Ltd	42. National RMBS Trust 2016-1	65. Series 2018-1 Harvey Trust
20. Defence Bank Ltd	43. National RMBS Trust 2018-1	66. Series 2019-1 REDS Trust
21. HBS Trust 2017-1	44. NatWest Markets PLC	67. Series 2019-1 WST Trust
22. IDOL 2019-1 Trust	45. NBN Co Ltd	68. Series 2020-1 WST Trust
23. Illawarra Series 2017-1 RMBS Trust	46. Newcastle Permanent Building Society Ltd	69. Series 2021-1 Harvey Trust

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Portfolio Holdings

70. SERIES 2021-1 REDS EHP TRUST	86. TORRENS Series 2019-2 Trust
71. Series 2021-1 WST Trust	87. TORRENS Series 2021-1 Trust
72. Series 2023-1 REDS Trust	88. TORRENS Series 2021-2 Trust
73. Series 2024-1 WST Trust	89. Toyota Finance Australia
74. Shopping Centres Australasia	90. Triton Bond Trust 2021 in respect of Series 1
75. SMHL Series Securitisation Fund 2020-1	91. UBS AG/Australia
76. SMHLSeries Securitisation Fund 2019-1	92. Wesfarmers Ltd
77. Societe Generale SA/Sydney	93. Westpac Banking Corp
78. Stockland Trust	94. Woolworths Group Ltd
79. Suncorp-Metway Ltd	
80. Svenska Handelsbanken AB	
81. Teachers Mutual Bank Ltd	
82. Telstra Group Ltd	
83. Toronto-Dominion Bank/The	
84. TORRENS Series 2016-1 Trust	
85. TORRENS Series 2019-1 Trust	

For further information on these portfolio holdings for the Fund, please contact Bill Bovingdon on 02 9112 4702 or bill.bovingdon@altiusam.com

For more information on the Altius Sustainable Bond Fund, please contact your financial adviser or our Investor Services

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