



Supervised Global Income Fund

ARSN 600 244 102 APIR SIA0001AU

FACT SHEET JUNE 2017



The Fund at a glance

Fund name	Supervised Global Income Fund (Fund or SGIF)
Investment Manager	Supervised Investments Australia Limited
Launch date	1st April 2009
Responsible Entity	One Managed Investment Funds Limited
Investment objective	The Fund is designed with the objective of minimising capital loss and delivering a positive return in excess of the Benchmark in both rising and falling markets.
Fund Benchmark	Bloomberg Ausbond Bank Bill Index + 2.50% (net of fees)
Minimum initial investment	\$10,000
Investment Management fee	1% per annum
Buy / Sell Spread	+0.05% / -0.05%*
Unit pricing frequency	Daily
Distribution frequency	Quarterly
APIR Code	SIA0001AU

* As at 30 June 2017

Investment Philosophy

The investment philosophy of the Supervised Global Income Fund is one of "conservative opportunism". This means it is designed to reduce the risk of capital loss and deliver attractive quarterly income returns. Our investment philosophy aims to protect the investment principal by investing in securities that we have assessed are likely to repay 100% of principal and interest obligations in a worst case economic environment, such as the recent global financial crisis. Consistent with this investment philosophy, the Fund undertakes a qualitative and quantitative research process designed to discover the highest rated reward to risk debt investments available.

Our investment philosophy employs top down research on all major world economies. This is aimed at identifying the best growth economies worldwide. Then the best growth sectors and securities within the best growth economies are identified. Once the sectors and securities are selected, each security is subjected to individual research and scenario analysis to identify the highest rated reward to risk debt investments.

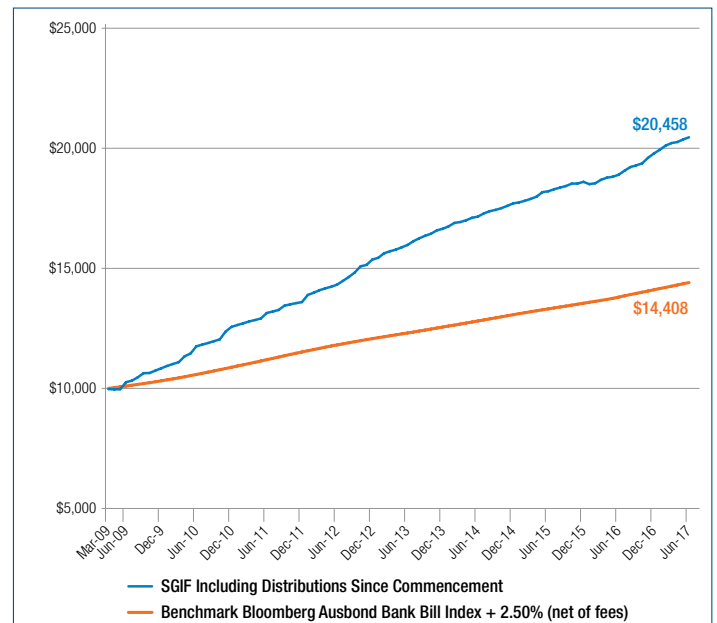
Investment Strategy

The Investment Manager will invest within the global and domestic debt markets. These investments may include but are not restricted to debt instruments such as government treasury bonds, corporate bonds, bank bills, commercial paper, bank loans, mortgage backed securities, asset backed securities, mortgages, secured corporate loans, discounted bills, repurchase agreements and debt/equity hybrid securities, forward foreign exchange agreements, interest rate futures, options and interest rate swaps.

The strategy will concentrate the portfolio holdings to asset sectors and risk characteristics that deliver the lowest risk/highest reward ratio. Debt securities must be tested against historical worst case stress testing before they can qualify for investments. Only securities that meet our stringent risk stress parameters can be allocated for investment.

Supervised Global Income Fund performance since inception to 30 June 2017

The following chart illustrates the value of \$10,000 invested in the Fund since inception versus its benchmark.*



*The Fund's current benchmark is the Bloomberg AusBond Bank Bill Index plus 2.5%. Since commencement to June 2013, the Fund's benchmark was the RBA bank rate plus 1.0% and in July 2013, the benchmark was changed to the RBA bank rate plus 1.5%. On 18 May 2016, the benchmark was changed to the Bloomberg AusBond Bank Bill Index plus 2.5%

SOURCE: Supervised Investments Australia Limited. Past performance is no guarantee of future performance and no guarantee of future return is implied.



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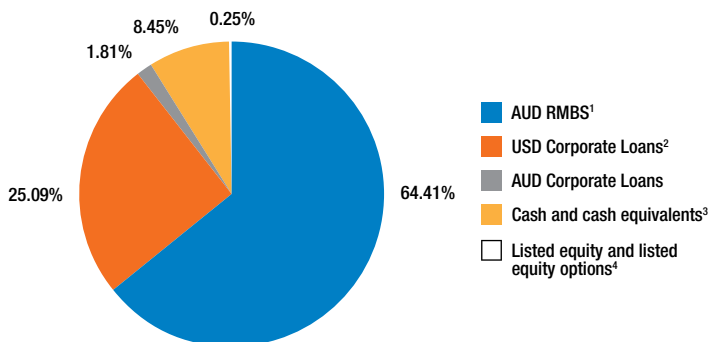
Relative Performance net of fees

RETURNS TO 30 JUNE 2017 [^]	SGIF	BENCHMARK [*]	RELATIVE PERFORMANCE
1 Month	0.45%	0.35%	0.10%
3 Months	1.19%	1.07%	0.12%
6 Months	3.42%	2.14%	1.28%
1 Year	8.25%	4.39%	3.86%
3 Years p.a.	6.04%	4.00%	2.04%
5 Years p.a.	7.39%	4.06%	3.33%
Since commencement ^{**}	9.10%	4.53%	4.57%

[^]Returns are after fees and expenses; ^{*}The Fund's current benchmark is the Bloomberg AusBond Bank Bill Index plus 2.5%. Since commencement to June 2013, the Fund's benchmark was the RBA bank rate plus 1.0% and in July 2013, the benchmark was changed to the RBA bank rate plus 1.5%. On 18 May 2016 the benchmark was changed to the Bloomberg AusBond Bank Bill Index plus 2.5%. ^{**}Fund commenced on 1 April 2009.

Source: Supervised Investments Australia Limited, the investment manager of the Fund. Past performance is no guarantee of future performance and no guarantee of future performance is implied.

Portfolio Composition as a % of NAV as at 30 June 2017



¹AUD Residential Mortgage Backed Securities; ²USD Collateralised Secured Corporate Loan Obligations; ³Includes cash at bank, cash held in margin accounts plus other receivables less payables; ⁴Convertible Loans converted into equity and equity options.

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Disclaimer.

Supervised Investments Australia Limited ACN 125 580 305 AFSL 317155 (SIAL) is the investment manager of the Supervised Global Income Fund (ARSN 600 244 102) (SGIF or Fund).

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Distributions

The Fund generally pays distributions quarterly, however we do not guarantee any particular level of distribution and there may be periods in which no distributions are made.

Distributions are generally calculated based on the Fund's net income at the end of the distribution period divided by the number of units on issue.

FOR PERIOD ENDING:	CASH PER UNIT
30/06/2015	23.92c
30/09/2015	10.54c
31/12/2015	9.51c
31/03/2016	9.15c
30/06/2016	28.72c
30/09/2016	12.50c
31/12/2016	18.00c
31/03/2017	23.00c
30/06/2017	34.30c

Platform Availability

Hub24;
Power Wrap;
Netwealth (private menu);
Macquarie Wrap (IDPS)

