



Product Profile

Macquarie Income Opportunities Fund

LAST UPDATED 31-5-2023

Key Information

APIR CODE	MAQ0277AU
STATUS	OPEN
ASSET CLASS	FIXED INTEREST
SECTOR	ALTERNATIVE INCOME
PRODUCT TYPE	RETAIL
LEGAL TYPE	UNIT TRUST
FUND INCEPTION	SEPTEMBER 2003
FUND SIZE	\$3,281.54M
ENTRY / EXIT PRICE (31-5-2023)	\$0.9356 / \$0.9326
MINIMUM INITIAL / ADDITIONAL INVESTMENT	\$20,000 / \$500
MINIMUM INVESTMENT BALANCE	\$10,000
DISTRIBUTION FREQUENCY	MONTHLY
REGULAR SAVINGS PLAN	NO

Manager Profile

Macquarie Investment Management is part of Macquarie Asset Management ('MAM') – one of the operating divisions of the ASX-listed Macquarie Group. Macquarie is a multi-disciplined asset manager, managing assets across Fixed Income, Australian Equities and Property. As at 30 June 2022, MAM managed \$773bn, of which \$278bn was in Fixed Income and Currency.

PDS Objective

To outperform the Bloomberg AusBond Bank Bill Index over the medium term (before fees). It aims to provide higher income returns than traditional cash investments at all stages of interest rate and economic cycles

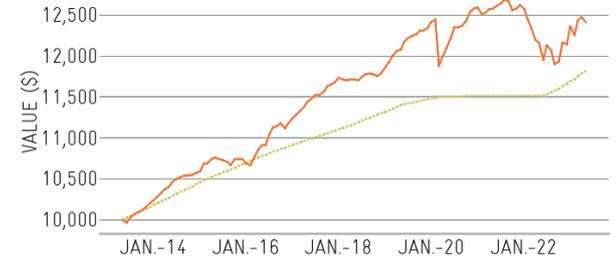
What is this Fund?

- The Macquarie Income Opportunities Fund ('the Fund') is a global short duration, multi-sector credit product. The Fund adopts a 'core/satellite' approach, with the 'core' portfolio predominantly investment grade floating rate securities and may, at times, rotate into the 'satellites' of Global High Yield and Emerging Markets Debt. The Fund seeks to outperform the Bloomberg AusBond Bank Bill Index ('the Benchmark') by 1-4% p.a. (before fees) over the market cycle.

What this Rating means

The 'Highly Recommended' rating indicates that Lonsec has very strong conviction the financial product can generate risk adjusted returns in line with relevant objectives. The financial product is considered a preferred entry point to this asset class or strategy.

Growth of \$10,000 over 10 years



— MACQUARIE INCOME OPPORTUNITIES FUND
 - - - BLOOMBERG AUSBOND BANK BILL INDEX AUD

Returns after fees (at 31-5-2023)

	3MTH	1 YR	3 YR	5 YR	10 YR
TOTAL RETURN	1.33	2.10	0.86	1.18	2.19
INCOME RETURN	0.54	1.41	2.76	2.92	3.04
GROWTH RETURN	0.79	0.69	-1.90	-1.74	-0.85
LONGSEC BENCHMARK	0.89	2.64	0.91	1.14	1.69

BENCHMARK USED: BLOOMBERG AUSBOND BANK BILL INDEX AUD

Asset allocation (at 30-4-2023)

	%ACTUAL	%MIN	%MAX	%TARGET
ALTERNATIVE ASSETS	-	0.0	20.0	0.0
AUSTRALIAN FIXED INTEREST	75.1	-	-	-
GLOBAL FIXED INTEREST	8.3	0.0	80.0	0.0
CASH	16.7	20.0	100.0	0.0

Top 10 holdings

NAME	WEIGHT %
NO TABLE DATA	

TOP 10 HOLDINGS DATA IS NOT AVAILABLE FOR THIS PRODUCT, PLEASE CONTACT THE PRODUCT PROVIDER.

Fees (% per annum)

MANAGEMENT FEES AND COSTS	0.57
PERFORMANCE FEE COSTS	0.01
NET TRANSACTION COSTS	0
NET OF BUY SPREAD / SELL SPREAD	0.15 / 0.17
ANNUAL FEES AND COSTS (PDS)	0.58

WHERE MANAGEMENT FEES & COSTS IS NULL "-" NO DATA HAS BEEN PROVIDED AND THE ANNUAL FEES & COSTS (PDS) CANNOT BE CALCULATED. REFER TO THE PDS FOR THE FEE INFORMATION.

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