

HIGHER INCOME, LOWER VOLATILITY



EQUITY INCOME FUND - COMPLEX ETF

Our Equity Income Fund – Complex ETF is an actively managed ETF which focuses on providing investors with a reliable, and relatively high, income stream, as well as capital growth, with lower volatility than the ASX 300. It invests in stocks with sustainable and often growing dividends, and employs conservative options strategies to take advantage of share market volatility to enhance income.

- Investment objectives: provide income 2% above the S&P/ASX 300 Accumulation Index, at lower volatility, on a rolling four-year basis
- Suitable for: investors wanting a reliable income stream and capital growth with lower volatility than the ASX 300
- Invests in: 40-50 Australian companies listed on the ASX
- Investment timeframe: 4+ years

The ETF is a new quoted class of units in the IML Equity Income Fund. The managed fund has delivered income of 9.4% pa since inception in 2011 including franking, compared to 5.9% pa for the ASX 300 over the same period*.

FUND FACTS

ASX ticker	EQIN
ARSN	107 095 438
APIR	IML3046AU
Benchmark	S&P/ASX 300 Accumulation Index
Inception	1 September 2025
Investment horizon	4-5 years
Distributions	Generally quarterly
Management fee	0.90% p.a. of the net assets of the fund (includes net effect of GST)
Performance fee	Nil
Asset Classes and Allocation Range	Aust Equities (50-100%) Cash (0-50%)

***Past performance is no guarantee of future results.**

Net Performance as at 31 July, Source: IML. Equity Income Fund performance is the performance of the unquoted class of units and may be a useful reference point for the newer quoted class of units in the Fund (Complex ETF). However, you should be aware that the quoted class of units in the Fund is new and has no performance history. The past performance for the unlisted class of units in the Equity Income Fund is NOT the past performance of the Complex ETF. There is no guarantee that the investment objective will be realised or that the Fund will generate positive or excess return.

NOW TRADING

ASX:EQIN

PORTFOLIO MANAGERS

MICHAEL O'NEILL



TUAN LUU



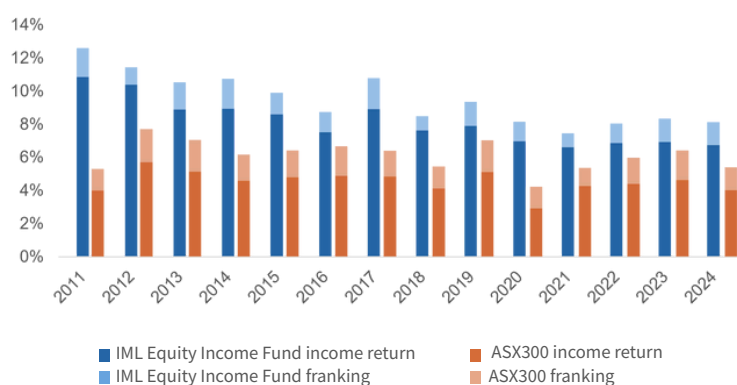
EQUITY INCOME FUND PERFORMANCE HISTORY

Past performance is no guarantee of future results.

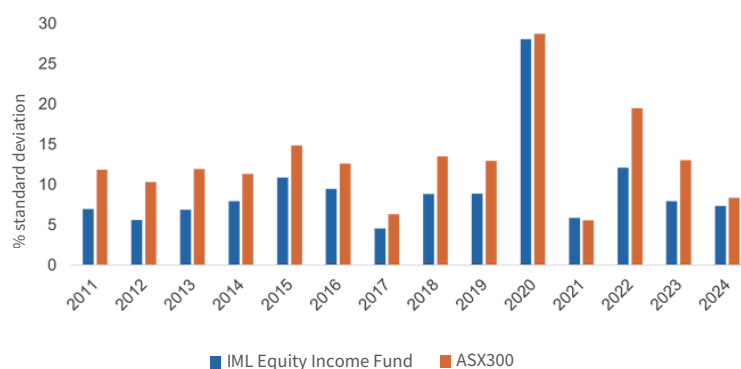
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EQUITY INCOME FUND CALENDAR YEAR OUTCOMES SINCE INCEPTION

Income and franking returns



Volatility

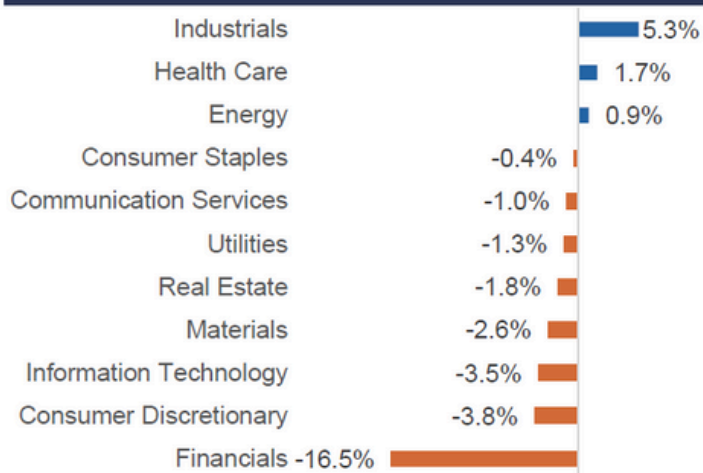


Capital is not guaranteed. Capital growth and income objectives are made on a reasonable basis and are not a guarantee of actual outcomes or performance. Past performance is not a reliable indicator of future performance. Fund inception 1 January 2011. Net Performance as at 31 December 2024. Returns are based on full calendar years. Source: IML & Morningstar Direct; As at 31 December 2024.

PORTFOLIO DATA

As at 31 July 2025

ACTIVE SECTOR WEIGHTS



TOP 10 HOLDINGS

ASX CODE

BHP	BHP
CSL	CSL
Brambles	BXB
Charter Hall Retail REIT	CQR
National Australia Bank	NAB
Amcor PLC	AMC
Commonwealth Bank	CBA
Steadfast	SDF
Aurizon	AZJ
The Lottery Corporation	TLC



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