

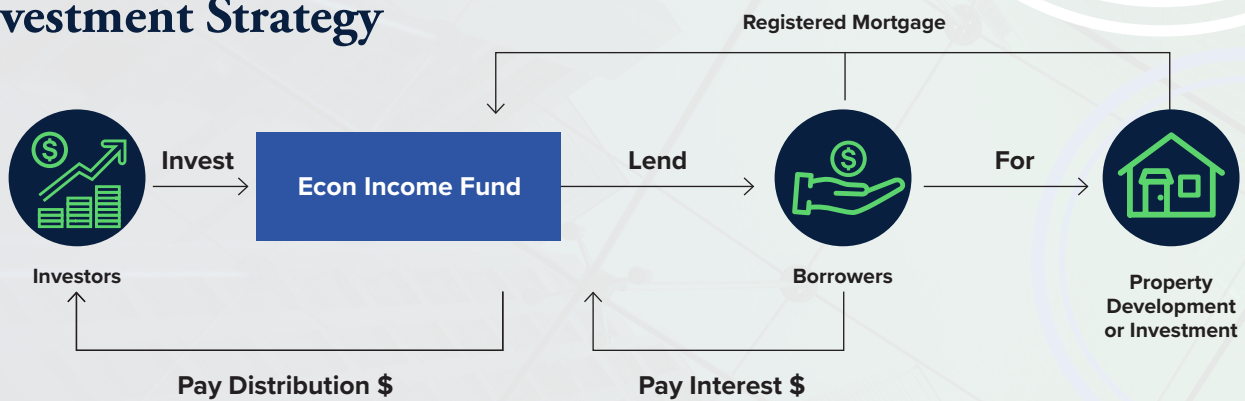
# Econ Income Fund

## Fact Sheet

ABN 64 212 454 332



### Investment Strategy



#### Features

#### Funds Details

**Fund Objective**

The fund aims to provide investors with a regular and stable monthly income secured by first registered mortgages over real Australian property.

**Fund Strategy**

Invest in a portfolio of loans secured by first registered mortgages

**Fund name**

Econ Income Fund (ABN 64 212 454 332)

**Type of Fund**

Unregistered wholesale unit trust

**Trustee & Manager**

Econ Funds Management Pty Ltd (AFSL 517694)

**Target Return**

RBA Cash Rate + 5.50% (net of management fees)

**Distribution frequency**

Monthly

**Performance fee**

NIL

**Entry & Exit fee**

NIL

**Term**

18-24 months from closing date

**Minimum Investment**

\$100,000

**Investor Type**

Strictly limited to wholesale investors

#### DISCLAIMER

This fact sheet is intended only for the person to whom it has been delivered. This fact sheet should not be used as the primary source of readers' information but rather in conjunction with the Information Memorandum, which should be read in its entirety before making a decision to invest. Econ Income Fund will be exposed to the financial risks typically associated with mortgage-style investments. Such risks may result in capital losses. Econ Income Fund will not be liable for losses of any kind. A complete list of the major risks associated with an investment made in Econ Income Fund is also provided in the Information Memorandum. The contents of this fact sheet should not be interpreted as legal, tax investment or other advice and this Fact Sheet may not be replicated or used for any other purpose.