FUND OVERVIEW

WHO WE ARE

Artesian are a global, absolute return fixed income fund manager focused on relative value opportunities in credit markets. We manage niche strategies with the overriding goal of producing consistent alpha and best in class risk adjusted returns for our investors. We are committed to integrating ESG into our investment process with a focus on responsible investment.

Artesian has managed specialised funds focused on credit arbitrage and relative-value strategies across global financial markets since 2004 from its New York, London, Singapore, Shanghai, Melbourne and Sydney offices.

FUND HIGHLIGHTS

1	**The Opportunity**	The Artesian Green & Sustainable Bond Fund (Fund) will invest in a diversified portfolio of liquid, predominately investment grade fixed and floating rate green and sustainable bonds.
2	**Benchmark**	**Bloomberg AusBond Composite 0-5 Yr Index.** *Note the target return is not a forecast. It is merely an indication of what the Fund aims to achieve over the medium term on the assumption that credit markets remain relatively stable throughout the investment timeframe. The Fund may not be successful in meeting the benchmark return. Returns are not guaranteed.*
3	**Global Diversification**	The Fund invests in global issuers, whilst aiming to de-risk this exposure by having an overweight exposure in AUD securities.
4	**Liquidity**	Daily liquidity
5	**Management Fee**	0.30% (excluding GST)
6	**Administration Fee**	0.20% (excluding GST)
7	**Minimum Investment**	AUD 25,000
8	**Suggested minimum investment timeframe:**	2-4 years
9	**ESG Focused:**	Artesian believes that analysing ESG characteristics enhances traditional credit analysis by providing a fuller understanding of the risk profile of each issuer.

INVESTMENT STRATEGY

1. The Fund will invest in green, sustainable and social bonds issued by global companies & governments.
2. Investment grade fund with an emphasis on liquidity and credit quality.
3. ESG integrated investment research to provide optimal investment decisions.
4. Large global, experienced team of fixed income professionals trading and analysing credit markets 24 hours a day.
5. Providing investors a diversified exposure to a very hard to access asset class – green, sustainable and social bonds.
6. Excess returns are expected to be generated through a well-constructed and actively managed portfolio in the global bond market.

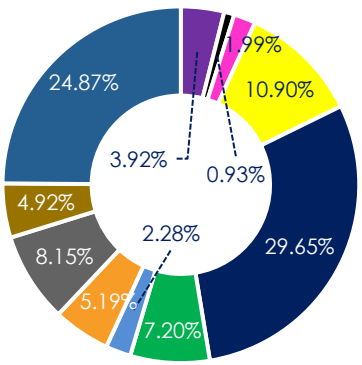
FUND PERFORMANCE

AS AT 30TH SEPT 26	FUND PERFORMANCE								
	1 month	3 months	6 months	1 year	2 year (p.a.)	3 year (p.a.)	4 year (p.a.)	5 year (p.a.)	Since Inception (p.a.)
GROSS FUND RETURN	-0.31%	-0.09%	2.21%	1.83%	3.79%	4.94%	4.88%	2.92%	2.98%
NET FUND RETURN	-0.35%	-0.21%	1.96%	1.32%	3.28%	4.42%	4.35%	2.41%	2.46%
BLOOMBERG AUSBOND COMPOSITE 0-5 YR Index	-0.26%	-0.16%	1.76%	1.42%	2.87%	3.81%	3.56%	1.69%	1.46%
ACTIVE RETURN (net Fund return - benchmark)	-0.10%	-0.05%	0.20%	-0.10%	0.41%	0.61%	0.79%	0.72%	1.00%

Past performance should not be taken as an indicator of future performance. Net of fees performance is based on end of month redemption prices after the deduction of fees and expenses and the reinvestment of all distributions. Gross performance is the net return with fees and expenses added back.

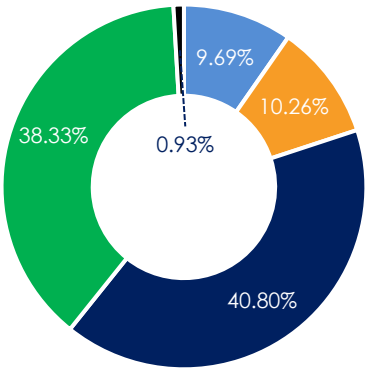
PORTFOLIO BREAKDOWN

SECTOR BREAKDOWN



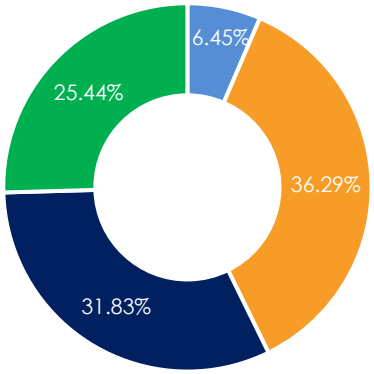
- Agencies
- Consumer Staples
- Financial
- Semi Government
- TMT
- Utilities
- Cash
- Educational Services
- Real Estate
- Supranational
- Transportation & Logistics

REGION & PRODUCT



- Australian AUD FRNs
- International AUD FRNs
- Australian AUD Fixed Rate
- International AUD Fixed Rate
- Cash

CREDIT RATING



- AAA
- AA
- A
- BBB

HOW TO PARTICIPATE

To invest in the Fund, please obtain a PDS and RG from www.artesianinvest.com/green-and-sustainable-bond-fund

DISCLAIMER

Equity Trustees Limited (Equity Trustees) ABN 46 004 031 298 AFSL 240975, is the responsible entity for the Artesian Green & Sustainable Bond Fund (Fund). Equity Trustees is a subsidiary of EQT Holdings Limited ABN 22 607 797 615, a publicly listed company on the Australian Securities Exchange (ASX: EQT). This publication has been prepared by Artesian Corporate Bond Pty Ltd ACN 618 342 895 (Artesian), the investment manager for the Fund and an authorised representative of Artesian Fund Investment Pty Ltd ACN 143 267 270 AFSL 408867 (Artesian FI), to provide you with general information only. In preparing this publication, we did not take into account the investment objectives, financial situation or particular needs of any particular person. It is not intended to take the place of professional advice and you should not take action on specific issues in reliance on this information. Neither Artesian, Artesian FI, Equity Trustees nor any of their related parties, their employees or directors, provide any warranty of accuracy or reliability in relation to such information or accept any liability to any person who relies on it. Past performance should not be taken as an indicator of future performance. The Fund Target Market Determination is available by visiting www.eqt.com.au/insto. A Target Market Determination is a document which describes who this financial product is likely to be appropriate for (i.e. the target market), and any conditions around how the product can be distributed to investors. It also describes the events or circumstances where the investment manager may need to review the Target Market Determination for this financial product. You should obtain a copy of the Product Disclosure Statement before making a decision about whether to invest in this product. Copies of the product disclosure statement can be obtained by visiting www.eqt.com.au/insto or request a copy by emailing Artesian at bondoperations@artesianinvest.com, visiting www.artesianinvest.com or calling +61 3 9028 7392.

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