

Talaria Global Equity Active ETFs

15 years of consistently high income and lower market risk global equity funds

Why invest in the Talaria Global Equity Active ETFs?



High income

Average over 8.8% p.a. for the last 10 years. Quarterly distributions. Talaria's unique process offers greater certainty of income, with less volatility.



Broad diversification

Portfolio of 25-40 large capitalisation developed market companies. Diversified across region, sector, style and return type.



Simple and easy

Active ETFs offer high liquidity and live pricing with no minimum investment. Access via online share trading platforms, your stockbroker or financial advisor.

Talaria's investment process offers investors greater certainty of income

With rates on fixed interest and term deposits negligible, it is more important than ever for investors to look for new ways to generate income. **Talaria offers a solution.**

Talaria's active global equity fund delivers exceptional returns, averaging over 8.8% p.a for the last 10 years. Talaria's unique process delivers investors diversified global equity exposure with high income, increased certainty of returns and lower market risk.

Bottom-up research	Value-based strategy	Put options	Discipline
<ul style="list-style-type: none"> Deep research is at the core of our strategy. We identify robust, large cap companies with strong balance sheets and high quality earnings. 	<ul style="list-style-type: none"> We combine income with capital growth opportunities. We enter assets that trade below their intrinsic value and hold for the long-term. 	<ul style="list-style-type: none"> We enter stock positions using put options, enabling us to offset risk, reduce portfolio volatility and ultimately enhance investor returns. 	<ul style="list-style-type: none"> Our long-term strategy is underpinned by day-to-day discipline. Discipline is core to our process and delivering of our strategy over time.

“Talaria really gives us a diversifying option in the portfolio.”

-Paul Barber, Principal Lifewealth Group

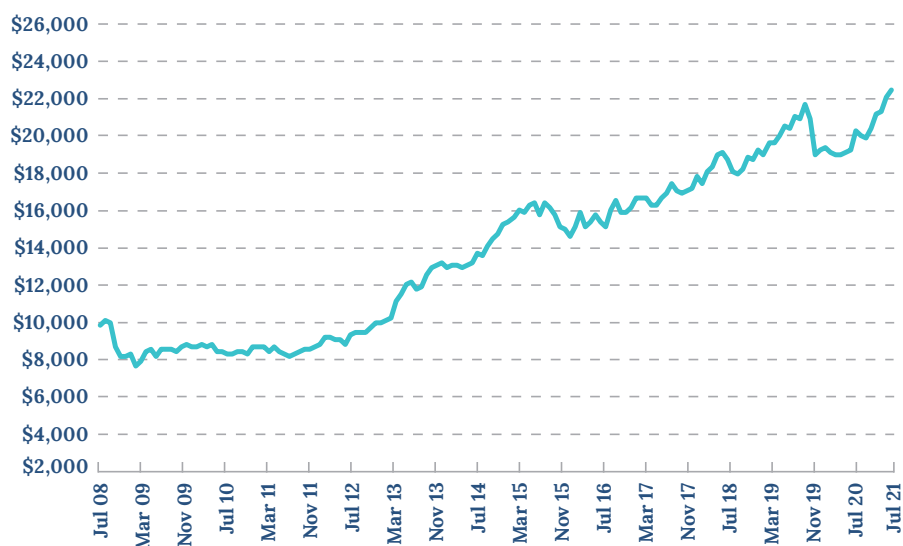
“Talaria allows us to have certainty around the production of income.”

-Tony Bazzana, Director WCA Wealth Management

One of the market's leading global equity income funds

Fund benefits*	
High consistent income	Global leader in equity income with an average of 7.45% p.a. since inception
Lower market risk	61% average market exposure since inception
Lower volatility	30% lower average 3-year standard deviation v index since inception
Regular distribution payments	7.49% distributed in 2021 financial year, with distributions paid quarterly
15 years of track record, and a bottom up research-led investment process	Portfolio of 25-40 large capitalisation companies with strong balance sheets and brands

Growth of \$10,000 Since Inception[^]



Active ETFs launching in Q4 2021

Both the Talaria Global Equity Fund (Managed Fund) and Talaria Global Equity Fund - Currency Hedged (Managed Fund) will launch as active ETFs on the Chi-X Exchange in Q4 2021. This will mean the funds will have both listed and unlisted versions.

Investors will be able to access Talaria's funds via active ETFs through their online share trading platform, stockbroker or financial adviser.

Zenith

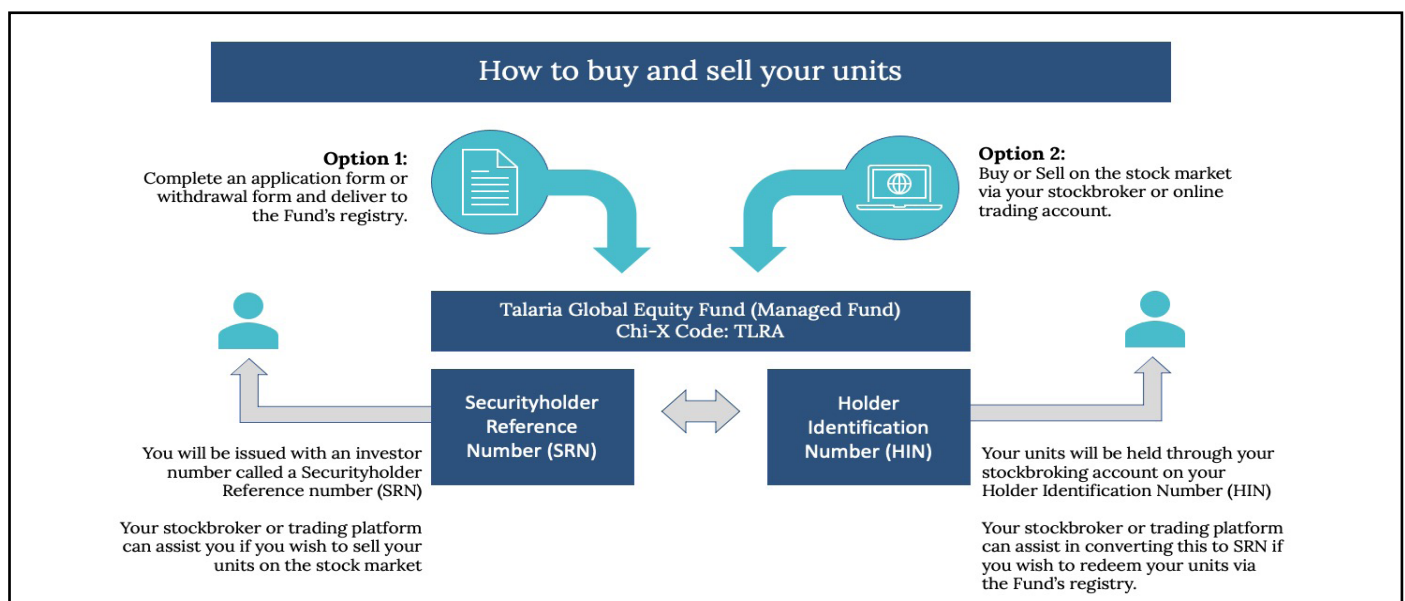
**HIGHLY
RECOMMENDED**

FUND MANAGER OF THE YEAR 2018
MONEY MANAGEMENT | L@nsec

WINNER
Retirement and Income Focused

Recommended
L@nsec Research

How to invest



For more information

For more information on Talaria's Global Equity Funds, please contact your financial adviser. You can also visit: www.talariacapital.com.au

Signatory of:



Talaria is a signatory to the UN Principles for Responsible Investment (UN PRI) which seeks to improve understanding of environmental, social and governance factors and the incorporation of these factors into investment and ownership decisions. In accordance with our signatory responsibilities we submit an annual report on our ESG related activities to the UN PRI and our Responsible Investment Transparency Report is made publicly available.



Zenith

**HIGHLY
RECOMMENDED**

FUND MANAGER OF THE YEAR 2018
MONEY MANAGEMENT | Lonsec

WINNER
Retirement and Income Focused



Recommended
Lonsec Research

* a) Distributions for the Talaria Global Equity Fund, Wholesale Units. Returns are calculated after fees and expenses and assume the reinvestment of distributions. b) Average Market Exposure calculated on delta-adjusted exposure of underlying portfolio. Since inception market exposure is calculated from September 2008. c) Index is MSCI World (ex AU)
d) Distribution Returns for the Talaria Global Equity Fund – Wholesale Units for the financial year ending 30 June 2021. Inception date is 18 August 2008.

^ Talaria Global Equity Fund as at 31 July 2021. Inception date is 18 August 2008. Calculations are based on exit price, net of management fees and expenses and assumes reinvestment of distributions. Past performance is not a reliable indicator of future performance.

Wholesale Units in the Talaria Global Equity Fund (the Fund) are issued by Australian Unity Funds Management Limited ABN 60 071 497 115, AFS Licence No. 234454. Talaria Asset Management Pty Ltd ABN 67 130 534 342, AFS Licence No. 333732 is the investment manager and distributor of the Fund. References to “we” means Talaria Asset Management Pty Ltd, the investment manager. The information in this document is general information only and is not based on the objectives, financial situation or needs of any particular investor. In deciding whether to acquire, hold or dispose of the product you should obtain a copy of the current Product Disclosure Statement (PDS) for the Fund and consider whether the product is appropriate for you. A copy of the PDS is available at australianunity.com.au/wealthor by calling Australian Unity Wealth Investor Services team on 13 29 39. Investment decisions should not be made upon the basis of the Fund's past performance or distribution rate, or any ratings given by a rating agency, since each of these can vary. In addition, ratings need to be understood in the context of the full report issued by the rating agency itself. The information provided in the document is current at the time of publication.

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