



MEDIA RELEASE

18 October 2021

Talaria Asset Management to launch active ETFs

Talaria Asset Management will launch its successful Global Equity and Global Equity - Currency Hedged Funds as active ETFs on the Chi-X Exchange in November 2021*. This will give investors access to both listed and unlisted versions of the funds.

Talaria's Global Equity Funds offer investors exposure to a diversified portfolio of 25-40 large cap global equities, returning a high and reliable income stream with greater certainty and less market volatility.

Using a unique investment process that includes bottom-up fundamental research, a focus on value and options to generate consistent and differentiated income, Talaria has delivered consistently strong risk adjusted returns since its inception.

While the past 18 months has seen many global companies cutting or deferring dividends, Talaria's ability to generate income has not been constrained with average distributions of more than 9.0% per annum over the last decade.

Talaria Asset Management CEO Jamie Mead said that listing the funds as active ETFs would enhance access for investors while continuing to deliver stable income in an otherwise low-yield investment environment.

"Talaria's bottom-up research focus, combined with our 16-year track record of delivering consistent income with relatively low market risk, will enable our active ETFs to truly stand out in the market," Mr Mead said. "In fact September 2021 saw our Global Equity Fund up when Benchmark Index was down, outperforming it by 3.56%."

"Over the past few years, our business has seen significant growth and this marks another chapter in our journey. Opening up more avenues for more people to invest in our high income, lower market risk funds is something we're very excited about," Mr Mead said.

The active ETFs will be available as ticker codes TLRA and TLRH for the currency hedged version. Investors will be able to access Talaria's active ETFs through their online share trading platform, stockbroker or financial adviser, with listing on the Chi-X Exchange in November 2021, subject to regulatory approval.

About Talaria Capital

Talaria Capital is a boutique Australian fund manager with an alternative, income-focused approach to global equities. Through our unique and structurally lower risk investment approach combining both capital growth and income generation, Talaria's global equity funds deliver strong, consistent returns that enable Australian investors to grow their net wealth over time.

Talaria's investment team applies disciplined, bottom-up research to identify large cap, profitable companies with strong fundamentals. Managed by a team with 120+ years of investment experience, Talaria has distributed average total returns of 11.14% per-annum to Australian investors over the last decade.



MEDIA RELEASE

18 October 2021

About Active ETFs

Active ETFs are actively managed by fund managers to generate alpha and outperform relevant benchmarks. They are also sometimes known as Exchange Quoted Managed Funds (EQMFs), Exchange Traded Managed Funds (ETMFs), listed managed funds or quoted managed funds.

Active ETFs operate in a similar way to traditional managed funds but have the benefit of transparent, live intra-day pricing and market-making capability.

Investors invest in the active ETF by using a stockbroker, financial adviser or share trading platform.

For more information: www.talariacapital.com.au

Contact

Duncan Knight, Director - Sales
+61 438 536 980
www.talariacapital.com.au
dknight@talariacapital.com.au

Rhys Cahill, Talaria COO & General Manager
+61 423 001 335
www.talariacapital.com.au
rcahill@talariacapital.com.au

*Subject to regulatory approval

MSCI World ex Australia Net Total Return AUD Index, Talaria return post-fees.

Important Information

Wholesale Units in the Talaria Global Equity Fund are issued by Australian Unity Funds Management Limited ABN 60 071 497 115, AFS Licence No. 234454. The information in this document is general information only and is not based on the financial objectives, 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 Wholesale Units and consider whether the product is appropriate for you. A copy of the PDS for Wholesale Units is available at australianunity.com.au/wealth or by calling Australian Unity on 13 29 39. Investment decisions should not be made upon the basis of the Fund's past performance or distribution rate since each of these can vary. The information provided in this document is current at the time of publication.

The Zenith Investment Partners (ABN 27 103 132 672, AFSLicence226872) ("Zenith") rating (assigned 25 November 2020) for fund AUS0035AU referred to in this document is limited to "General Advice" (s766B Corporations Act 2001) for Wholesale clients only. This advice has been prepared without taking into account the objectives, financial situation or needs of any individual and is subject to change at any time without prior notice. It is not a specific recommendation to purchase, sell or hold the relevant product(s). Investors should seek independent financial advice before making an investment decision and should consider the appropriateness of this advice in light of their own objectives, financial situation and needs. Investors should obtain a copy of, and consider the PDS or offer document before making any decision and refer to the full Zenith Product Assessment available on the Zenith website. Past performance is not an indication of future performance. Zenith usually charges the product issuer, fund manager or related party to conduct Product Assessments. Full details regarding Zenith's methodology, ratings definitions and regulatory compliance are available on our Product Assessments and at <http://www.zenithpartners.com.au/RegulatoryGuidelines>

The rating issued 03/2021 for fund AUS0035AU is published by Lonsec Research Pty Ltd ABN 11 151 658 561 AFSL 421 445 (Lonsec). Ratings are general advice only, and have been prepared without taking account of your objectives, financial situation or needs. Consider your personal circumstances, read the product disclosure statement and seek independent financial advice before investing. The rating is not a recommendation to purchase, sell or hold any product. Past performance information is not indicative of future performance. Ratings are subject to change without notice and Lonsec assumes no obligation to update. Lonsec uses objective criteria and receives a fee from the Fund Manager. Visit lonsec.com.au for ratings information and to access the full report. © 2021 Lonsec. All rights reserved.