



MEDIA RELEASE

11 November 2021

Talaria's high income Global Equity Funds now available as active ETFs

Talaria Asset Management announces today its successful Global Equity and Global Equity - Currency Hedged Funds have now listed as active ETFs on the Chi-X Australia Exchange.

The active ETFs are now available as ticker codes TLRA and TLRH respectively.

Today's listings mean the funds are now available as listed and unlisted versions, giving investors additional access to Talaria's funds through their online share trading platform, stockbroker or financial adviser.

Talaria Asset Management CEO Jamie Mead said the listings offer investors greater access to Talaria's high income investment strategy at a critical time for global markets.

"It's never been more important for Australians to have access to a consistent income stream that can withstand periods of volatility. Talaria's global equity funds offer a unique solution that meet these needs, with strong risk-adjusted returns since inception and average annual distributions of nearly nine per cent in the last decade," he said.

As well as providing investors enhanced access to Talaria's funds, the listing means less administration, greater liquidity, no minimum investment and access to live unit pricing.

Chi-X Australia CEO Vic Jokovic said: "We're excited to bring Talaria Asset Management's deep expertise in global equities to Chi-X. Investors are searching for reliable, high-income opportunities, and by offering TLRA and TLRH on Chi-X, Talaria will be able to provide more Australians with access to the funds' in-demand properties."

For over 16 years Talaria's Global Equity Funds have offered investors exposure to a diversified portfolio of 25-40 large cap global equities. 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.

About Talaria Capital

Talaria Capital is a boutique Australian based fund manager with an alternative, income-focused approach to global equities. Through their 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 10.85% per-annum to Australian investors over the last decade.



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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

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