

Daintree Core Income Trust

Fund Information

Launch Date	05/06/2017
Sector	Fixed Int - Global
Domicile	Australia
Currency	AUD
Price (Bid/Mid) (as at 09/01/2019)	\$1.00
Manager name	Daintree Capital
Manager Since Date	18/05/2017
Fund Size	\$23.70m at 31/07/2018
Number of Holdings	n/a
Yield	n/a
Dividend dates	15/01/2019, 15/02/2018, 15/03/2018, 15/04/2018, 15/05/2018, 15/06/2018, 15/07/2018, 15/08/2018, 15/09/2018, 15/10/2018, 15/11/2018, 15/12/2018
MII	\$25000.00
Minimum Regular Savings	\$200.00
AMC	0.60%
Performance Fee	0%
TFF	0.60%
Launch Price	n/a
Legal Structure	Unit Trust
Membership Fee	n/a

Fund Objective

The aim of the Trust is to provide a steady stream of income and capital stability over the medium term, by investing in a diversified portfolio of credit fixed income securities and cash, and to provide a total return (after fees) that exceeds the Benchmark measured throughout a market cycle.

Breakdown

No breakdown data available for Daintree Core Income Trust

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Cumulative Performance (%) (as at 31/12/2018)

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
Daintree Core Income Trust	-3.33	-2.69	-2.42	n/a	n/a	n/a	4.21
Fixed Int - Global	-0.92	-0.66	-0.69	7.93	17.28	57.86	n/a



Discrete Performance (%) (as at 31/12/2018)

	0-1 yr	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs
Daintree Core Income Trust	-2.42	n/a	n/a	n/a	n/a
Fixed Int - Global	-0.69	5.74	2.78	3.69	4.79

