

Cor Capital Fund | Stable Absolute Returns

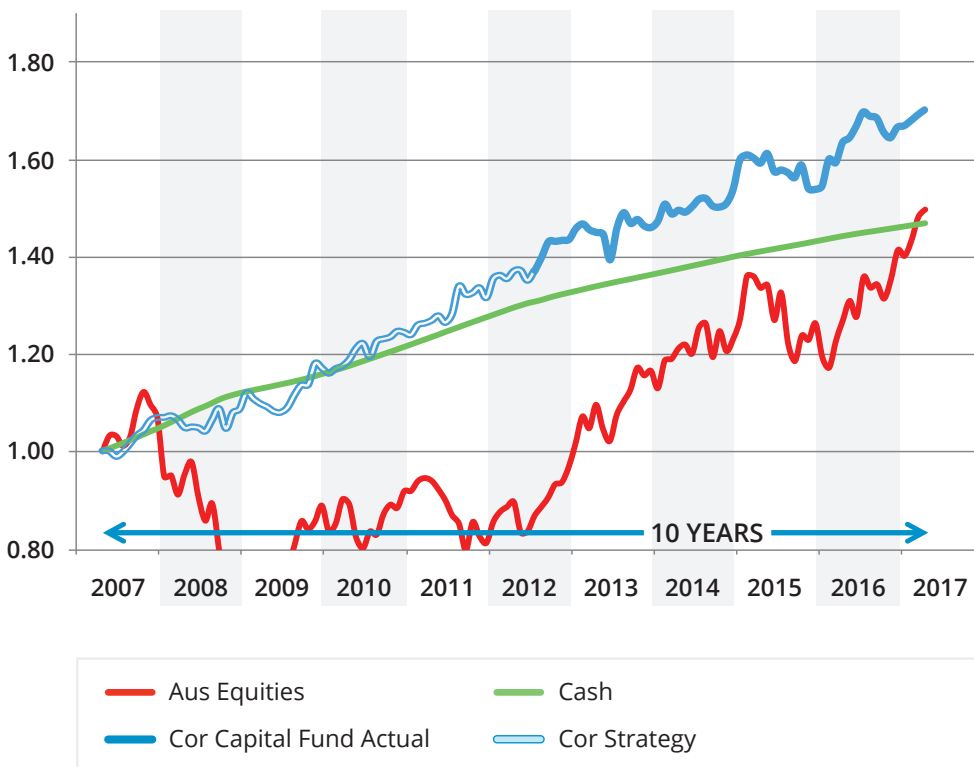
The Cor Capital Fund seeks to generate stable positive returns, regardless of prevailing economic or financial market conditions. Investors in the Fund should expect very good performance in some years and moderate performance in others, but should avoid significant falls in the market value of their units.

The Fund combines a unique and broad mix of liquid assets with active risk management to meet its objective. Its strategy is not reliant on specific market predictions, forecasts or timing for its success. At all times it holds significant positions in assets that perform well during a range of economic climates or following changes to expectations of such. Disciplined risk management ensures that the Fund remains equally prepared for multiple market outcomes at all times.

Benefits

- Always prepared for multiple outcomes and events
- Highly liquid assets only
- Low correlation to traditional assets
- Low volatility
- Robust to drawdowns under extreme liquidity and financial system conditions
- Daily unit pricing / liquidity
- No derivatives writing, no borrowing

Positioned for Profit, Protected from Losses



“
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”

This chart displays the change in value of \$1 invested in each of the Cor Strategy after fees (as described in the Product Disclosure Statement), bank bills and Australian equities. It also shows the actual performance of the Cor Capital Fund since inception in August 2012. Results for the Cor Strategy are theoretical and do not represent actual results. Neither theoretical or actual past returns should be taken as a prediction of likely future returns. Returns include the notional reinvestment of income. Source: Cor Capital Pty Ltd, IRESS.

Strategy

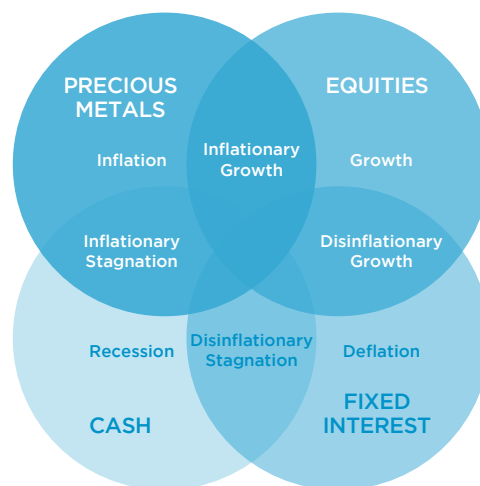
The Fund invests in equities, precious metals, fixed interest, and cash markets.

A large proportion of asset returns are driven by the expected direction and rate of both economic growth and inflation. Based on the Investment Manager's analysis of market behaviour, it observes that certain assets perform well or provide capital protection as particular economic and market scenarios play out, or following changes to expectations of such scenarios.

The Fund portfolio is constructed in a way that spreads exposure (risk) across this range of uncertain economic and market outcomes. The Investment Manager then monitors and adjusts the portfolio's exposure as various scenarios are reflected in market prices to a greater or lesser degree.

This combination of non-correlated assets provides for excellent capital protection. It also allows the Manager to identify opportunities and enhance returns more effectively.

Asset class performance and the economic environment



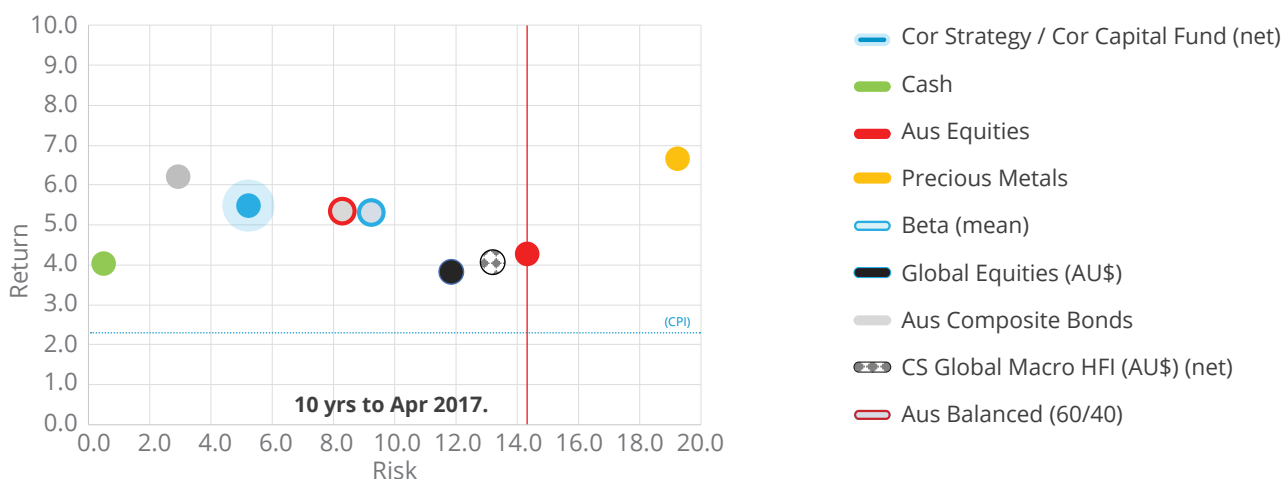
Performance History

Return (net of fees) since inception: **4.7% p.a. (volatility of 5.3%)**

% change calendar year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	CYTD*
2017	0.20%	0.63%	0.70%	0.60%	-	-	-	-	-	-	-	-	2.16%
2016	0.43%	3.57%	-0.44%	2.59%	0.59%	1.45%	1.73%	-0.50%	-0.21%	-1.71%	-0.71%	1.29%	8.26%
2015	4.00%	0.56%	-0.40%	-0.65%	1.23%	-2.29%	0.20%	-0.34%	-0.66%	1.67%	-3.04%	-0.12%	0.00%
2014	0.92%	2.34%	-1.34%	0.51%	-0.26%	0.76%	1.01%	0.10%	-1.03%	-0.13%	0.48%	1.93%	5.37%
2013	1.56%	0.63%	-0.83%	-0.35%	-0.28%	-3.61%	4.71%	2.14%	-1.49%	0.56%	-0.90%	-0.22%	1.70%
2012	-	-	-	-	-	-	-	2.03%	2.25%	0.02%	0.16%	0.13%	4.64%

* 8 August 2012 start.

Risk and Return Comparison



Fund Facts

APIR Code	COR0001AU
ARSN Code	609 666 042
Commencement	8 August 2012
Manager	Cor Capital Pty Ltd
Responsible Entity	OneVue RE Services Ltd
Custodian	BNP Paribas
Investment Objective	To maximise return above CPI inflation with less volatility than the ASX200 Accum Index
Estimate of negative annual returns	1 year out of every 20
Minimum suggested time to invest	3 years
Minimum initial investment	\$25,000
Management Fee	1.00 per cent per annum plus GST (no performance fee)
Buy / Sell spread	0.15 percent
Distribution frequency	6 monthly
Unit Pricing Frequency	Daily

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