

Alexander Credit Income Fund

For income-focused
investors seeking
stability and capital
preservation





Built with care. Designed for consistency.

The Alexander Credit Income Fund is a cornerstone fixed income strategy crafted for stability, dependable income and disciplined risk control. It reflects the hallmarks of our approach, measured decisions, meticulous research, and a steadfast focus on capital preservation. Through all market conditions, the Fund is designed to deliver a consistent experience for income-seeking investors who value access, security and confidence in execution.

What is this Fund designed to do?

The Alexander Credit Income Fund is designed to preserve capital and deliver reliable monthly income. With a focus on high-quality, investment-grade credit, the Fund targets positive nominal returns by navigating changing market conditions through a disciplined, risk-first process.

Who is it built for?

The Fund is well suited to investors who prioritise consistency and low volatility. It is particularly effective for retirees or conservative investors seeking steady monthly distributions and liquidity. For those needing access to capital without compromising on quality or return profile, the Credit Income Fund provides a stable solution shaped by experience and precision.

Our precision-crafted advantage

The Fund is managed with the same care and conviction that defines every Alexander Funds strategy. Our team applies deep research and a high bar for security selection, ensuring each position earns its place in the portfolio. We invest where we see enduring value, and manage risk with deliberate discipline – not as an overlay, but as a foundation. The result is a strategy designed to perform steadily, without surprises and with access investors can depend on.

How to use this Fund

The Credit Income Fund is designed to function as a cornerstone defensive allocation in portfolios where capital stability and reliable income are key. Advisers can use it to support a variety of client goals, from income generation to cash flow management.



Core defensive allocation

A stable foundation that contributes to portfolio resilience and income consistency.



Another way to save

A step up from cash-plus solutions, with the added benefit of disciplined, active management.



Income solution for retirees

Built for clients who rely on predictable distributions with low capital volatility.



Capital stability over medium term

Suited to a 3+ year horizon where preserving capital and accessing liquidity are essential.

Fund Features

Objective: To outperform the Bloomberg® AusBond Bank Bill Index + 1%

Approach: Absolute return, actively managed and risk controlled

Liquidity: Daily applications and redemptions

Distributions: Monthly

Management Fee: 0.65% p.a.

Investment Allocation: 75-100% Investment Grade and 0-25% Non-Investment Grade



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