

## Alexander Credit Opportunities Fund

For investors seeking  
higher income  
with a long-term,  
flexible credit strategy





# Flexibility with discipline. Opportunity with control.

The Alexander Credit Opportunities Fund is designed for those seeking to move beyond conventional income solutions without abandoning structure or discipline. This active strategy is benchmark unconstrained, capturing value across public, private and structured credit. A stringent risk first approach underpins its goal of dependable income and capital stability. Strong returns don't require excess risk, just sharper execution, broader access and precise decisions. This Fund delivers all three with disciplined flexibility.

## What is this Fund designed to do?

The Credit Opportunities Fund is designed to deliver a higher return profile by dynamically allocating across the full spectrum of credit. From corporate bonds to structured credit and private market deals, it targets relative value wherever it arises, shifting exposures as markets evolve. This freedom to move is underpinned by the same risk lens and quality threshold that defines all Alexander Funds strategies.

## Who is it built for?

This Fund is ideal for investors who are comfortable with a higher conviction approach accepting some variability in the pursuit of higher income. It suits higher net worth individuals and long-term investors who understand credit and are seeking an active, higher yielding alternative to traditional fixed income. For clients looking to diversify their income sources with a more opportunistic sleeve, the Fund offers both access and flexibility.

## Our precision-crafted advantage

The Fund brings together broad credit access and measured risk-taking. Each security is selected based on rigorous credit research and relative value assessment. Flexibility is matched by discipline allowing the portfolio to adapt without compromising on quality. Our team deeply considers every allocation decision, ensuring the Fund reflects the same clarity and purpose that define our broader investment philosophy.

## How to use this Fund

The Credit Opportunities Fund is designed for clients who want to broaden their income strategy while remaining grounded in a disciplined framework. It can complement more conservative fixed income or credit positions or act as a higher-return core for long-term investors with moderate risk tolerance.



### Higher-return income sleeve

Adds uplift in portfolios where income goals extend beyond traditional fixed income.



### Strategic allocation for longer horizons

Appropriate for 3-5 year investors comfortable with measured volatility.



### Complements conservative positions

Works alongside lower risk strategies and other asset classes to balance risk and return.



### Access to broader credit markets

Offers exposure to sectors and securities often inaccessible to retail investors.

## Fund Features

**Objective:** To outperform the Bloomberg® AusBond Bank Bill Index + 2%

**Approach:** Absolute return focused, flexible and less constrained

**Distributions:** Quarterly

**Liquidity:** Weekly

**Management Fee:** 1.33% p.a.

**Performance Fee:** 20.5% above benchmark (subject to high watermark)

**Investment Allocation:** 50-100% Investment Grade and 0-50% Non-Investment Grade



# Contact us

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