

Alexander High Yield Fund

For wholesale investors
seeking a premium level of
income from private and
public credit markets





Experience provides access. Precision delivers results.

The Alexander High Yield Fund is built for experienced investors who demand more from their credit exposure. It targets consistently elevated income through high conviction allocations across debt capital markets, structured credit and private markets with the ability to allocate meaningfully to sub-investment-grade opportunities. Guided by deep credit experience and strong underwriting discipline, the Fund is a high income solution for those who have a greater understanding of credit markets and are seeking higher return and income outcomes.

What is this Fund designed to do?

The Fund is built to generate a higher level of income by accessing niche credit opportunities beyond the retail market. Each position is assessed through a rigorous lens of fundamental research and structural integrity. The Fund targets the higher end of the yield spectrum while maintaining discipline around capital protection and performance consistency across market cycles.

Who is it built for?

This strategy is tailored for wholesale investors with a strong understanding of credit. It suits clients seeking a premium yield solution that provides access to corporate bonds as well as structured and private debt opportunities, who are comfortable taking measured credit risk in exchange for higher income, while also wanting to retain the benefits of professional oversight.

Our precision-crafted advantage

The Fund reflects the same credit philosophy that defines every Alexander Funds strategy. Meticulous research, alignment with clients, and a risk-first mindset. But in the High Yield Fund, that philosophy is applied with greater conviction and lower liquidity. Our team brings institutional access and hands-on underwriting experience to every decision, ensuring the Fund remains grounded in quality, even when navigating complexity.

How to use this Fund

The High Yield Fund is best used as a specialised income allocation for wholesale clients seeking to enhance overall portfolio yield. It provides access to deals often out of reach for individuals, with the added benefit of experienced active management.



Premium income strategy

Targets elevated returns from higher-yielding sectors of the credit market.



Institutional-grade access

Provides entry to structured and private credit typically reserved for large corporate investors.



Diversified credit complement

Enhances yield when incorporated with traditional defensive or balanced portfolios.



Best suited to wholesale investors

Appropriate for clients with higher income targets and the knowledge to understand credit complexity.

Fund Features

Objective:	To outperform the Bloomberg® AusBond Bank Bill Index + 6% or 8% in absolute terms whichever is the greater
Distributions:	Quarterly (where available)
Liquidity:	Monthly
Management Fee:	1.25% p.a.
Performance Fee:	25% above benchmark (subject to high watermark)



Contact us

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Investors should consider the Information Memorandum (IM) relevant to the Fund before making any decision to acquire, continue to hold or dispose of units in the Fund. You should also consult a licensed financial adviser before making an investment decision in relation to the Fund. A copy of the IM and related application form may be obtained from <https://www.oneinvestment.com.au/alexander-high-yield-fund>.

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