



DAINTREE HYBRID OPPORTUNITIES FUND (MANAGED FUND) (ASX: DHOF)



GLOBAL UNIVERSE

Up to 50% global hybrids



QUARTERLY INCOME

Provides regular, tax-efficient income



ACTIVE MANAGEMENT

"Best-of-breed" strategy



DUAL ACCESS

Innovative single unit structure

FUND DESCRIPTION

The Fund invests in a diversified portfolio of carefully selected Australian and global hybrid securities with the aim of providing a steady stream of income.

FUND BENCHMARK

RBA Cash Rate

DHOF EXPOSURE BY REGION



PORTFOLIO DETAILS*

Gross Running Yield (pa)	6.23%
Net Running Yield (pa)	5.51%
Portfolio Weighted Credit Rating	BBB
Management Fee (pa)	0.65%

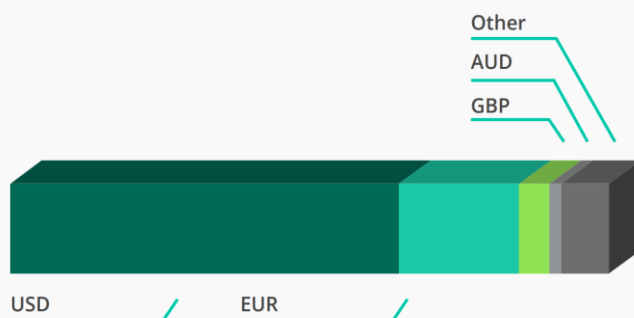
Source: Daintree. *Data as at 31 January 2024.

KEY FEATURES AND BENEFITS

Global universe	By selectively broadening the investment universe, DHOF can identify more opportunity and achieve meaningful diversification.
Regular income	The Fund aims to pay quarterly distributions, including franking credits where available.
Active management	Hybrids are unique securities where active management can add meaningful value.
Dual Access	Investors can apply for units directly, via platforms, or by purchasing on the ASX.

GLOBAL HYBRIDS ISSUANCE BY CURRENCY

Australian hybrids represent only 4% of the global hybrid market. DHOF can access a wider opportunity set by considering securities issued in multiple currencies.



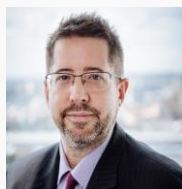


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PORTFOLIO MANAGERS



BRAD DUNN
Portfolio Manager
B.Ec, MAppFin



MARK MITCHELL
Portfolio Manager
CFA, CMT, BSC (Finance)



JUSTIN TYLER
Portfolio Manager
CFA, BSC, BA. Grad.Dip
Applied Finance

INVESTOR PROFILE

Suited for investors with a moderate risk tolerance and at least a three-to-five-year outlook seeking regular income from a well diversified portfolio of hybrid securities

ABOUT DAINTREE

Daintree is a boutique investment management firm specialising in global credit and hybrid portfolios with capital preservation as a cornerstone of the investment philosophy. Founded in 2017 in partnership with Perennial, Daintree now manages approximately A\$1.9bn across multiple strategies. The investment team consists of five members with deep experience in fixed income who are committed to continuous improvement for the benefit of their clients.

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