





















Asset name	Domicile	Asset Type	Fund Company
La Trobe Financial Australian Credit Fund-12 Month Term	Australia	Bond	La Trobe Financial Asset Management Limited

Fund Objective : To provide Investors with a reasonably stable and predictable income based on a monthly variable rate of return, investing in a wide range of loans secured by first mortgages in a range of industry sectors, with geographic diversification across Australia. Choosing the 12 Month Term Account means you enjoy substantial diversification of investment in loans secured by first mortgages. The 12 Month Term Account invests predominantly in loans secured by first mortgages, with the exception of cash, cash deposits or other asset allocation mandates for the account.

Period	Total Return	Consistent Return	Preservation	Tax Efficiency	Expense
3 Year	 19	 19	 849		
5 Year	 14	 14	 638		
10 Year	 12	 12	 311		
Overall	 19	 19	 849		

Latest Price: 1

Launch Date: 01/10/2002

Total Net Assets: 7188.8262802 M

Data is effective as of 31/01/2023

LIPPER LEADERS



Asset name	Domicile	Asset Type	Fund Company
La Trobe Financial Australian Credit Fund-Classic 48 hour Account	Australia	Bond	La Trobe Financial Asset Management Limited

Fund Objective : To provide Investors with a reasonably stable and predictable income based on a monthly variable rate of return, investing in loans secured by mortgages including, in some cases, aged care and reverse mortgage loans, cash, term deposits, bonds issued by a State or Federal Government or an Australian financial institution, negotiable certificates of deposit and bank bills, retaining a higher cash allocation than other Investment Accounts in the Fund. The Classic Notice Account invests in loans secured by first mortgages, other credit instruments and cash deposits or other asset allocation mandates for the account.

Period	Total Return	Consistent Return	Preservation	Tax Efficiency	Expense
3 Year	② 19	③ 19	⑤ 849	Ⓜ	Ⓜ
5 Year	② 14	② 14	⑤ 638	Ⓜ	Ⓜ
10 Year	① 12	① 12	⑤ 311	Ⓜ	Ⓜ
Overall	① 19	① 19	⑤ 849	Ⓜ	Ⓜ

Latest Price: 1

Launch Date: 16/06/1999

Total Net Assets: 844.4375116 M

Data is effective as of 31/01/2023

Highest ⑤ ④ ③ ② ① Lowest