

Wholesale Defensive Income

Latest Fund Update: 5 November 2021

License Number: 332803

rivkin[®]

FUND FACTS

Portfolio Manager	Rivkin Securities
Structure	Managed
Inception Date	April 2019
Management Fee*	1%
Performance Fee*	7.5%

*All fees are inclusive of the net effect of GST

TOP 10 HOLDINGS[#]

	STRATEGY
#1 ANZ Banking Group (ANZ)	Blue Chips
#2 Commonwealth Bank (CBA)	Blue Chips
#3 Empired (EPD)	Events
#4 Gold ETF (GOLD)	Low Volatility
#5 GPT Group (GPT)	Blue Chips
#6 Intega Group (ITG)	Events
#7 iShares S&P500 ETF (IVV)	Low Volatility
#8 Spark Infrastructure (SKI)	Events
#9 Stockland (SGP)	Blue Chips
#10 Telstra (TLS)	Blue Chips

[#]In alphabetical order. Holdings will change from month to month.

RIVKIN INVESTMENT EXPERTISE

Rivkin has 5 decades of expertise in stock markets and has been guiding Australian investors for over 23 years. When you invest with Rivkin you have access to our actively managed portfolios which are designed and managed by our highly experienced team of experts. Rivkin currently manages over \$200m in these portfolios.

Rivkin is proud of our values of family, honesty, transparency, respect and simplicity. The Investment team has combined experience of over 120 years, and the current team has on average 17 years of industry experience each.

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FUND FEATURES

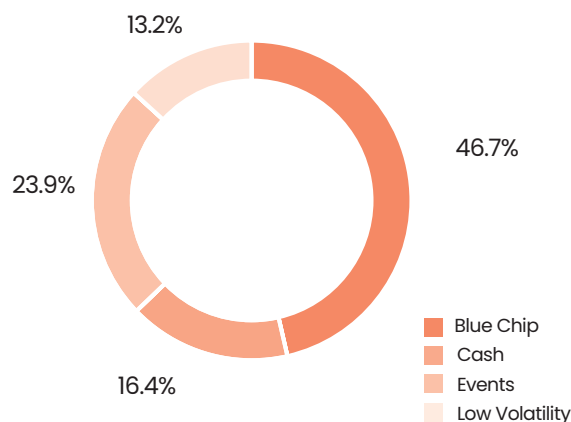
Platform:	CMCMarkets Stockbroking
Strategy:	
Blue Chip	50% we define as ASX50 stocks which have historically paid considerable dividends.
Low Volatility	Rivkin LV short for Low Volatility is designed to provide clients a return with lower volatility than equity markets. The Low Volatility strategy invests in listed ASX securities (ETFs) that represent multiple asset classes: Cash, Equities, Bonds, and Gold
Events	We take positions in 'events', such as takeover arbitrage, which are typically immune to broader market gyrations.

FUND PERFORMANCE^{**}

	DI Account %
Month to Date	-1.11
Quarter to date	-1.11
2021 Calendar year to date	11.48
Financial year to date	-1.08
12 month return	20.59

^{**}Past performance is not a reliable indicator of future performance. The value of your investment may rise and fall, and you may not be returned the amount originally invested.

STRATEGY WEIGHTING



The Rivkin Defensive Income Fund is available to wholesale investors only. Therefore, Rivkin will not issue a financial services guide, product disclosure statement or any other retail documentation in relation to this service.

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