

eInvest Income Generator Fund (Managed Fund)

ASX CODE: EIGA

Are you looking for more income from your investments?



Target 7% p.a Yield*

Annual gross distribution yield



Monthly Income

Provides regular, reliable monthly income



ASX:EIGA

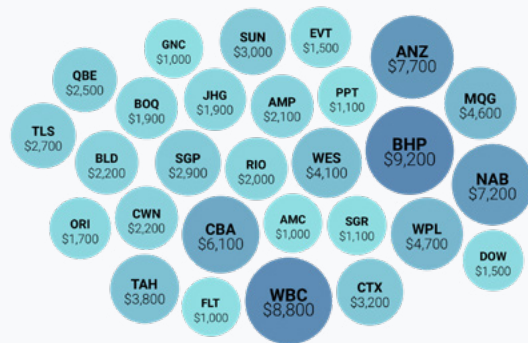
Traded on the ASX. Easy, Low cost



Australian Shares

Diversified portfolio of Australian Shares

What might \$100,000 look like with eInvest Income Generator?



Benefits

The Fund aims to provide the following:

- Attractive, regular, tax-effective income stream.
- The Fund targets a 7.0%* annual pre-tax distribution yield, comprising a 5% cash dividend yield paid in monthly instalments and 2% franking credits.
- Long-term capital growth.
- Active management and diversification; and
- Convenient, low cost ASX tradable structure.

Investor Profile

- It is suited to investors in the pension and superannuation phase who are seeking a greater level of income than that achieved by term deposits and are able to take full advantage of franking credits and share buybacks.

Objective

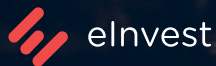
- The aim of the Fund is to provide investors with an attractive level of tax effective income, paid via monthly distributions.

Structure

- eInvest Income Generator Fund (Managed Fund) is an ETMF.
- An ETMF structure provides investors with transparency, liquidity, active management and efficiency.
- Trades like a listed share.

Managed by Perennial

- The Fund will be managed by Perennial Value Management Limited, which has a 17 year track record successfully managing clients' money, including managing income-oriented share portfolios for over 12 years.



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Primary Managers



John Murray
Managing Director of
Perennial Value
CA, ASIA. F. Fin, B.A (Acc)

John Murray established Perennial Value in January 2000 and has some thirty years industry experience. He is one of Australia's most respected value investors and has built a stable team of investment professionals who have delivered consistently strong results for investors. Under John's leadership, funds under management have grown from \$40 million in 2000 to current levels and Perennial Value has won a number of prestigious industry awards and accolades. In October 2014, John was inducted into the Australian Funds Management Hall of Fame.



Stephen Bruce
Senior Portfolio
Manager
B.Ec, M.Com, CA, CFA, SA Fin

Stephen will be Head Portfolio Manager for the eInvest Income Generator Fund (Managed Fund). Stephen joined Perennial Value as an Equities Analyst in April 2000. In 2006, he was promoted to the role of Research Coordination/ Senior Equities Analyst and assumed the role of Deputy Portfolio Manager for the Perennial Value Shares for Income Trust. In 2011, he was promoted to the role of lead Portfolio Manager for the Perennial Value Shares for Income Trust and Co-portfolio Manager for the Perennial Value Australian Shares Trust. He also has research responsibility for the banking, healthcare, chemical and agricultural sectors.



Damian Cottier
Portfolio Manager
& Research Coordinator
B.Com, LLB, CFA

Damian joined Perennial Value in May 2005. He is a Senior Equities Analyst/Research Coordinator and has research responsibility for the insurance, media and REIT sectors as well as a range of small industrial stocks. In 2011, Damian assumed the role of Research Coordinator. Prior to joining Perennial Value as an Equities Analyst, Damian worked as the Corporate Analyst for Perennial Investment Partners from 2002. Damian previously practiced corporate law for seven years with Freehills, Baker and McKenzie and Gilbert and Tobin. During this time, Damian practiced in the Mergers and Acquisitions field working on takeovers and shareholder matters in both Australia and Hong Kong.

Get in touch

einvest.com.au
1300 088 660
hello@einvest.com.au

*The income target is the gross yield based on the unit price at the start of the period, it is inclusive of franking credits. The income target comprises of a 5% cash dividend yield, paid in monthly installments, and 2% franking credits, payable at year end. The final gross yield is not known until completion of each financial year. The income target is not guaranteed but is a target based on assumptions. Should these assumptions prove inaccurate this will change the final income outcome.

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