

Netwealth Superannuation Master Fund

Super Accelerator

Standard Risk Measure changes

The risk band/level for the following managed funds has changed:

Managed fund name	APIR code	Previous risk band/level	New risk band/level
AB Dynamic Global Fixed Income Fund	ACM0001AU	4 – medium	5 – medium to high
Alexander Credit Income Fund	ETL2805AU	4 – medium	5 – medium to high
Alexander Credit Opportunities Fund	OMF0005AU	4 – medium	5 – medium to high
Antares Income Fund	PPL0028AU	4 – medium	5 – medium to high
Aquasia Enhanced Credit Fund	AQU8075AU	4 – medium	5 – medium to high
Arculus Preferred Income Fund	DDH0001AU	4 – medium	5 – medium to high
Ardea Real Outcome Fund	HOW0098AU	4 – medium	5 – medium to high
Ares Global Credit Income Fund	HOW4476AU	4 – medium	5 – medium to high
Bentham Asset Backed Securities Fund Class I	HOW2852AU	4 – medium	5 – medium to high
Bentham Defensive Income Fund	CSI0521AU	4 – medium	5 – medium to high
Bentham Global Income Fund	CSA0038AU	4 – medium	5 – medium to high
Bentham Professional Global Income Fund	CSA0045AU	4 – medium	5 – medium to high
Bentham Professional Global Income Fund - Class P	CSI0473AU	4 – medium	5 – medium to high
BlackRock Fixed Income Global Opps Fund Class D	BLK0003AU	4 – medium	5 – medium to high
Brandywine Global Opp Fixed Inc Class I	SSB0028AU	4 – medium	5 – medium to high
Brandywine Global Opp Fixed Inc Fund CI A	SSB0014AU	4 – medium	5 – medium to high
CC JCB Dynamic Alpha Fund	CHN8607AU	4 – medium	5 – medium to high
Daintree Core Income Trust	WPC1963AU	4 – medium	5 – medium to high
Daintree High Income Trust	WPC1583AU	4 – medium	5 – medium to high
Elstree Enhanced Income Fund	EIM0001AU	4 – medium	5 – medium to high
EQT Wholesale Mortgage Income Fund	ETL0122AU	4 – medium	5 – medium to high
First Sentier Global Credit Fund	FSF0083AU	4 – medium	5 – medium to high
First Sentier Wholesale Target Return Income Fund	FSF0694AU	4 – medium	5 – medium to high
First Sentier Wholesale Global Credit Income Fund	FSF0084AU	4 – medium	5 – medium to high
Firstmac High Livez Wholesale	PER0697AU	4 – medium	5 – medium to high
Fortlake Real Higher Income Fund	TAL0284AU	4 – medium	5 – medium to high
Fortlake Real Income Fund	TAL0590AU	4 – medium	5 – medium to high
Franklin Australian Absolute Return Bond Fd - CII	FRT0028AU	4 – medium	5 – medium to high
Franklin Australian Absolute Return Bond Fund-CI W	FRT0027AU	4 – medium	5 – medium to high
Franklin Templeton Multisector Bond Fund Class W	FRT0011AU	4 – medium	5 – medium to high
JPMorgan Global Strategic Bond Fund	PER0727AU	4 – medium	5 – medium to high

Managed fund name	APIR code	Previous risk band/level	New risk band/level
Kapstream Absolute Return Income Fund	HOW0052AU	4 – medium	5 – medium to high
Kapstream Absolute Return Income Fund - Class I	HOW0165AU	4 – medium	5 – medium to high
Kapstream Absolute Return Income Plus Fund - CI I	HOW8743AU	4 – medium	5 – medium to high
KC Diversified Income Fund	KCL4613AU	4 – medium	5 – medium to high
La Trobe Aust Credit Fund - 12 Month Term Account	LTC0002AU	4 – medium	5 – medium to high
Longreach Direct Lending Fund - Class A	AMT9221AU	4 – medium	5 – medium to high
Longreach Direct Lending Fund - Class B	AMT1230AU	4 – medium	5 – medium to high
Neuberger Berman Strategic Income Fund - W Class	ETL1411AU	4 – medium	5 – medium to high
Payden Global Income Opportunities Fund	GSF0008AU	4 – medium	5 – medium to high
Pendal Dynamic Income Fund - Class R	BTA8657AU	4 – medium	5 – medium to high
Pendal Dynamic Income Fund - Class W	PDL7550AU	4 – medium	5 – medium to high
Perpetual Pure Credit Alpha Fund - Class W	PER0669AU	4 – medium	5 – medium to high
PIMCO Capital Securities Fund - Wholesale Class	ETL0445AU	4 – medium	5 – medium to high
PIMCO Dynamic Bond Fund - Wholesale Class	ETL0404AU	4 – medium	5 – medium to high
PIMCO Income Fund - Wholesale Class	ETL0458AU	4 – medium	5 – medium to high
PM Capital Enhanced Yield Fund	PMC0103AU	4 – medium	5 – medium to high
PM Capital Enhanced Yield Fund - Class B	PMC4700AU	4 – medium	5 – medium to high
Principal Global Credit Opportunities Fund	PGI0001AU	4 – medium	5 – medium to high
Realm High Income Fund - Wholesale	OMF0009AU	4 – medium	5 – medium to high
Realm Short Term Income Fund	OMF3725AU	4 – medium	5 – medium to high
Schroder Absolute Return Income - Prof Class	SCH0024AU	4 – medium	5 – medium to high
Schroder Absolute Return Income - Wholesale Class	SCH0103AU	4 – medium	5 – medium to high
Smarter Money Higher Income Fund - Assisted Inv	SLT0052AU	4 – medium	5 – medium to high
Smarter Money Higher Income Fund - Direct Units	SLT0051AU	4 – medium	5 – medium to high
Smarter Money Higher Income Fund - Instl Class A	SLT7141AU	4 – medium	5 – medium to high
T. Rowe Dynamic Global Bond Fund	ETL0398AU	4 – medium	5 – medium to high
UBS Income Solution Fund	UBS0003AU	4 – medium	5 – medium to high
Yarra Enhanced Income Fund	JBW0018AU	4 – medium	5 – medium to high
Yarra Higher Income Fund	JBW4379AU	4 – medium	5 – medium to high

Need more information?

For more information visit our website or contact Netwealth Service, Administration and Support on contact@netwealth.com.au or 1800 888 223.

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