

FUND OVERVIEW

Blossom Plus provides access to an actively managed portfolio targeting a 6.25% p.a. return. The Fund's investment manager, Fortlake Asset Management, targets opportunities within dislocated segments of global fixed-income markets that are commensurate with the Fund's risk budget. Fortlake's approach to active management incorporates overlay strategies to enhance income, increase liquidity, and dampen downside volatility. Strict risk controls aim to provide strong capital protection.



BBB+

Average credit rating



100%

Positive months since fund inception



Diversified

Portfolio of investment grade bonds



6.25% p.a.

Targeted earnings since posted daily*



0.54% - 0.58%

Earnings each month since inception*



470

Number of exposures

Blossom Fund

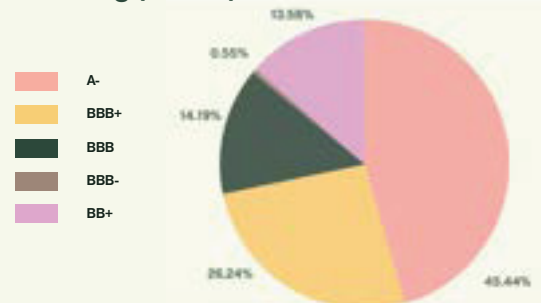
Asset Class	Short Term Fixed Income
Target Return	Consistent, targeted earnings of 6.25% p.a.*
Investment Manager	Fortlake Asset Management Pty Limited
Responsible Entity	Gleneagle Asset Management Limited
Administrator	Cache Investment Management Pty Ltd
Custodian	J.P. Morgan Securities & Gleneagle Securities (Aust) Pty Limited
Withdrawals	Withdrawals processed quarterly
Distribution / Attribution	Yearly
Reinvestment	Yearly distributions automatically reinvested
Unit Pricing	Daily
Minimum Investment	\$5,000
Establishment Fee	Nil
Contribution Fee	Nil
Withdrawal Fee	Nil
Termination Fee	Nil
Management Costs	1.2% p.a.
Buy / Sell Spread	Nil
Investments	Bank Deposits & Term Deposits High-Grade & Investment-Grade Bonds Asset Backed Securities
Risk	Refer to PDS
Reporting	Within Blossom's web, iOS or Android app
Earnings	Posted daily through the app*

DISCLAIMER:

*You should consider the relevant Product Disclosure Statement, along with the Target Market Determination, available on (www.blossomapp.com) for further information and explanations. Applications may only be made via the website or app. This document contains only factual information and is not general or personal advice and has not taken into consideration your financial situation, needs or objectives. Your savings are not deposits held in a bank account and are subject to investment risk. The target rate of annual return from investments retained in the Fund is not guaranteed and no assurance is given that the target rate will be achieved for any time the investment is held in the Fund. Past performance of the Fund is not a reliable indicator of future performance. Information is accurate as at 14th August 2025.

Fund Inception: 26th February 2024

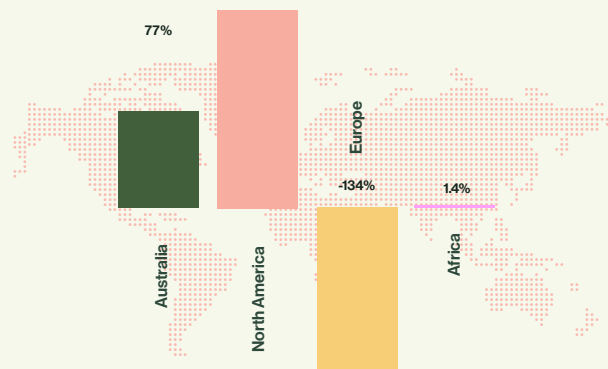
Credit Rating (Bonds)



Market Exposure by Region

Exposure based off spread duration

155.6%



Market Exposure by Sector



Plant the seed. Watch it grow.