

FUND OVERVIEW

Blossom Fund's point of difference is the variety of investment sources it uses to deliver on its objective. The Fund's investment manager, Fortlake Asset Management, seeks to protect returns against inflation risk by using a range of hedging techniques, as well as generate attractive risk-adjusted returns through the application of specialist strategies not typically available to individual investors.



BBB+
Average credit rating



100% Positive
months since fund inception



Diversified
Portfolio of investment grade bonds



5.20% p.a.
Targeted earnings posted daily*



0.43% - 0.495%
Earnings each month since inception*



477
Number of exposures

Blossom Fund

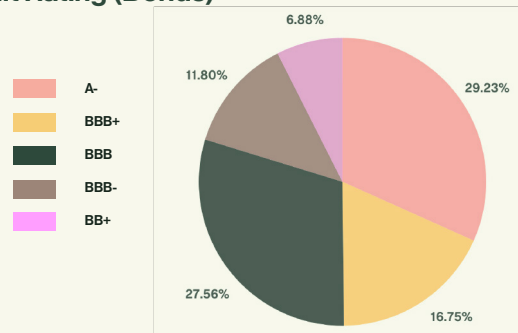
Asset Class	Short Term Fixed Income
Target Return	Consistent, targeted earnings of 5.20% p.a.*
Investment Manager	Fortlake Asset Management Pty Limited
Responsible Entity	Gleneagle Asset Management Limited
Administrator	Cache Investment Management Pty Ltd
Custodian	J.P.Morgan Securities & Gleneagle Securities (Aust) Pty Limited
Withdrawals	Daily applications & withdrawal requests
Distribution / Attribution	Yearly
Reinvestment	Yearly distributions automatically reinvested
Unit Pricing	Daily
Minimum Investment	\$5
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.co.nz) 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.

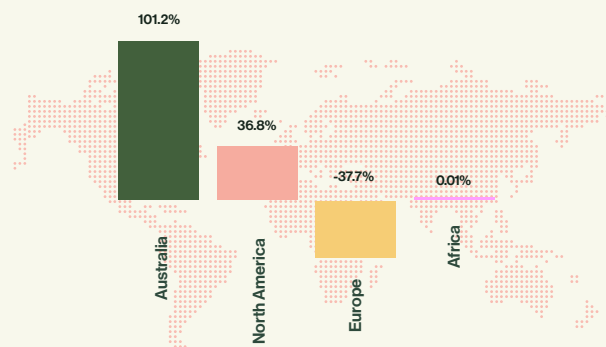
Fund Inception: 31st August 2024

Credit Rating (Bonds)

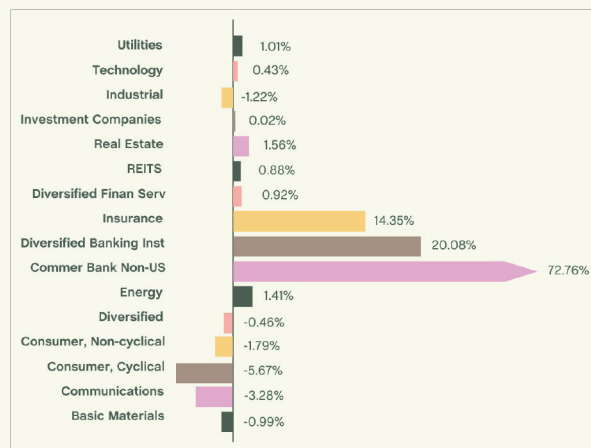


Market Exposure by Region

Exposure based off spread duration



Market Exposure by Sector



Plant the seed. Watch it grow.