



## Investment Objective

The investment objective of the Frame Futures Fund ("Fund"), is to generate consistent returns with a low correlation to traditional equity markets.

## Investment Strategy

The investment strategy of the Fund is to invest in globally listed equities, listed equity index futures, listed commodity futures, listed fixed income futures, listed foreign currency futures, exchange traded options and cash products. Allocations within these assets will be adjusted depending on the market stage and cycle. The investment approach is to maximise reward/risk ratio trades when the market is both rising and falling.

## Traded Investment Universe

Equities	Commodities	Currencies	Fixed Income
<ul style="list-style-type: none"> <li>Developed Country Indices</li> <li>Emerging Country Indices</li> <li>Listed Global Equities</li> </ul>	<ul style="list-style-type: none"> <li>Agricultural</li> <li>Energy</li> <li>Livestock</li> <li>Metals</li> </ul>	<ul style="list-style-type: none"> <li>Developed Country Currencies</li> <li>Emerging Country Currencies</li> <li>Cryptocurrency Futures</li> </ul>	<ul style="list-style-type: none"> <li>Government Bond Futures</li> <li>Short Term Interest Rate Futures</li> </ul>

## Value Proposition

The Frame Futures Fund is a diversified alternative investment product. It allows investors to stay invested over a full investment cycle due to its diversified asset composition. The Fund aims to avoid aggressive drawdowns due to its systematic risk management systems while generating consistent returns which have a low correlation to traditional equity markets over the long term.

## Company Information

Frame Funds is a specialised funds management company, that manages assets for both institutional and retail clients, and proprietary funds. The company objective is to compound investor capital at attractive rates over the long term on an inter-generational basis, by navigating financial markets with extensive research and sophisticated risk management processes.

Portfolio Managers are co-investors in all products. Staff are remunerated based on the performance they generate for investors which ensures the alignment of interests.

## Disclaimer

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## Fund Information

Investment Manager	Frame Funds Management Pty Ltd
Trustee & Administrator	Primary Securities Ltd
Custodian	Interactive Brokers LLC
APIR Code	MSC0001AU
ISIN Code	AU60MSC00018
Fund Type/Structure	Open ended, wholesale unregistered unit trust
Initial Application Minimum	\$50,000*
Additional Application Minimum	\$25,000*
Minimum Redemption	\$50,000*
Application/Redemption Frequency	Monthly
Distribution Frequency	Semi-Annually (within 30 days after 30 Jun and 31 Dec each year)
Buy/Sell Spread	Up to 0.20%
Management Fee	2.0% per annum (plus GST)
Performance Fee	Payable quarterly at 25% (plus GST) on outperformance above the Hurdle Rate, subject to a High Water Mark
Benchmark/Hurdle	RBA Cash Rate + 3%

\*Subject to Trustee discretion

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