

Income that grows with you

The Betashares Martin Currie Equity Income Fund (managed fund) (ASX: EINC), managed by Martin Currie Australia, is an efficient way to invest in an actively managed portfolio that aims to invest in high yielding, high quality Australian shares with a growing income stream.



High yielding, quality companies

The Fund aims to provide an after-tax income yield above that of the S&P/ASX 200 Index by investing in a portfolio of listed Australian equities and to grow this income above the rate of inflation (as measured by the Consumer Price Index) over the long term.



Lower volatility

The Fund targets lower portfolio volatility than the S&P/ASX 200 Index through active stock selection and less concentrated stock and sector exposures.



Strong focus on growing the income stream

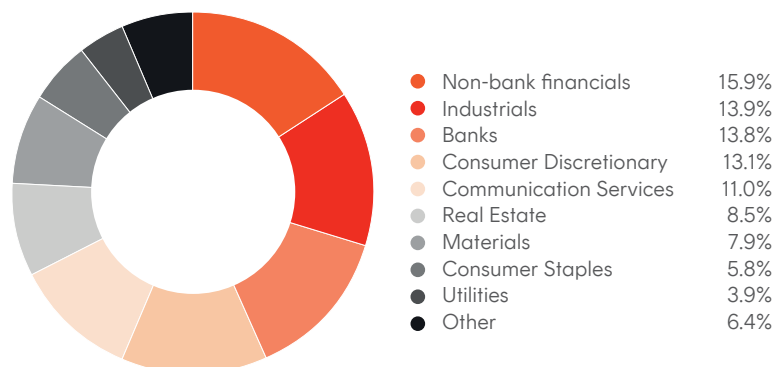
Active selection of quality companies that have the potential to provide sustainable, long term dividend growth.



Simple investment strategy, tax efficient

EINC invests only in high quality shares and does not use derivatives to generate income. The Fund seeks to extract the full benefits of franking credits and maximise after tax income for zero rate tax payers.

Sector allocation



Growing your income stream really matters

Not all income products are capable of growing their income streams. Some attempt to increase income by drawing on capital, but this reduces the base on which future income can be generated.

Genuine growth in income matters because it can help reduce longevity risk by preserving an investor's overall standard of living through retirement by helping to hedge against future inflation. Without growth, inflation will erode the real value of each dollar of income.

The target asset allocation is reviewed, and may be adjusted, annually.

Source: Betashares: As at 31 March 2023

EINC is managed by Franklin Templeton's Specialist Investment Manager, Martin Currie Australia. Martin Currie is a global active equity specialist, crafting high-conviction portfolios, which aim to deliver consistent risk-adjusted returns for clients.

There are risks associated with an investment in the Fund, including market risk, individual security risk and market making risk. For more information on risks and other features of the Fund, please see the Product Disclosure Statement.

The Fund can be bought and sold like any share using the **ASX code: EINC**

Betashares Capital Ltd (ABN 78 139 566 868 AFSL 341181) (Betashares) is the issuer and responsible entity of the Fund. Betashares has appointed Franklin Templeton Australia Limited (ABN 76 004 835 849 AFSL 240827) (Franklin Templeton Australia) as investment manager for the Fund. Martin Currie Australia provides investment management services for the Fund. Before making an investment decision you should read the Product Disclosure Statement (PDS) and Target Market Determination (TMD) carefully and consider, with or without the assistance of a financial advisor, whether such an investment is appropriate in light of your particular investment needs, objectives and financial circumstances. The PDS and TMD are available and can be obtained by contacting Betashares on 1300 487 577 or Franklin Templeton Australia on 1800 673 776 or at www.betashares.com.au or www.franklintempleton.com.au. Neither Betashares, Franklin Templeton Australia, nor any of their related parties guarantees any performance or the return of capital invested. Past performance is not necessarily indicative of future performance. Investments are subject to risks, including, but not limited to, possible delays in payments and loss of income or capital invested.