

## Real income from real assets

The Betashares Martin Currie Real Income Fund (managed fund) (ASX: RINC), managed by Martin Currie Australia, invests in listed companies that own 'hard' physical assets, such as property, utilities and infrastructure (e.g. A-REITs, toll roads, ports, airports, electricity and gas grids), and seeks to deliver strong dividend income from reliable revenue streams.



### Aims to earn income growing above inflation

Targets income growth that exceeds the rise in the cost of living. The manager aims to achieve this by owning securities that can grow revenue and profit over time.



### Focus on high quality stocks

Active management means the Fund aims to have a bias towards higher quality real asset companies, while avoiding those with low quality (or high risk) attributes.



### Australian focused

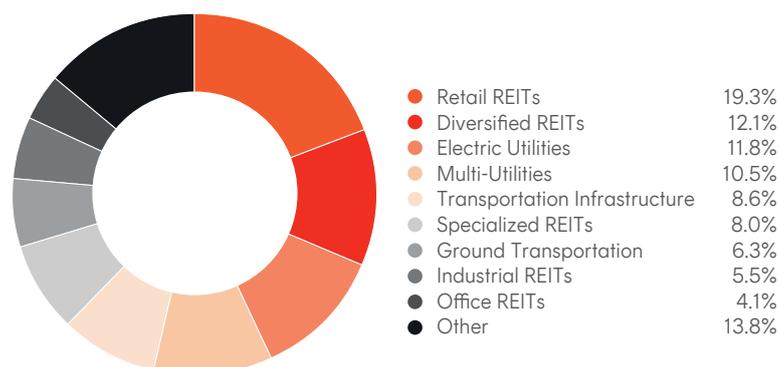
Income is aimed to be delivered from underlying cash flows from real assets with the focus on Australian based investment.



### Lower concentration risk than A-REITs

Being benchmark-unaware means the Fund offers highly diversified exposure to listed real assets and aims to avoid the sector and stock concentration issues associated with the A-REIT Index.

## Sector allocation



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

Source: Betashares: As at 31 March 2023.

## Real assets have real advantages

- **Dividend stability** – Large 'sunk' capital bases drive cash flow, so future growth does not rely on additional investment and returns are less affected by the business cycle, resulting in more stable dividends for investors.
- **Inflation hedge** – Built-in contracts can allow revenues to be increased in line with (or sometimes above) the inflation rate, so investors can notionally hedge against future price rises.
- **Assets match income needs** – Highly transparent investments structured with long duration predictable cash flows, so the investment characteristics of the asset better match the profile of income investors.

RINC 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, sector risk and market making risk. For more information about 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: RINC**

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](http://www.betashares.com.au) or [www.franklintempleton.com.au](http://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.