



Corinthian Balanced Fund

The Corinthian Balanced fund is only open to not-for-profits, charities, and public ancillary funds.

We put charities first with zero ongoing management fees and a performance fee that incentivises our team to deliver a compounded return above 6% per annum

Not-for-profits benefit from our long-running and highly successful Conscious Investor equities strategy. As both the trustee and the manager, we are equipped to handle off-market or unlisted assets, which are often essential for many charities' management needs. Our investments encompass Australian and US shares, high-yield asset-backed commercial debt, and off-market transactions, all aimed at delivering regular income. We understand that each dollar we charge detracts from a charity's purpose. Therefore, our performance fee is contingent on the fund achieving a compounded return above 6% per year.

Overview	
Fund	Corinthian Balanced Fund
Trustee	TIP Trustees Limited ACN 094 107 034, AFSL 246621
Manager	TIP Wealth Investment Management Pty Ltd ACN 663 832 746
Fund structure	The Fund is an unregistered Managed Investment scheme.
Fund class	Wholesale
Who can invest?	This Offer is open only to Not for Profit, Deductible Gift Recipients or Public Ancillary funds who also qualify as wholesale investors in Australia only, as defined in the Act. See section 3.2 and the Application Form for further details.
Minimum investment amounts	Minimum initial investment of \$500,000 to participate in the Fund. After the initial investment there is no minimum for further investments, however the Trustee may choose to reject part or all of an investment request.
Distributions	Distributions to Investors will be paid at least annually. The Fund does not currently offer a distribution reinvestment facility. Any distributions will be paid to your nominated bank account.
Redemptions	You may request a redemption of some, or all of your Units invested in the Fund at the end of each month. Redemptions are subject to the limitations set out under section 3 of the Information Memorandum.
Fees & Costs	Management Fee 0% of FUM (Funds under Management) + Performance Fee = (Fund Performance less NAV Hurdle) x 20%
Asset Allocation	10% - 50% in Australian and international equities, 5% - 70% in asset-backed commercial debt, fixed interest investments 0% -15% in private equity 5% - 15% in cash
Minimum suggested time frame	Long Term, 3-5 years recommended
Performance Target	The fund intends to pay a 4.5% income distribution per year and capital growth at CPI. Investors should note that past performance is not a guarantee of future performance.
Risk	Medium
More information	www.tipgroup.com.au

TIP Group

We are better investors because we run real businesses

and better business people because we are investors.

TIP Group, (TIP.ASX), offers a range of financial services. In our role as both trustee and manager, we control the services we bring to market, enabling us to respond quickly to market trends and seize opportunities. What really makes us different is not just the special analysis software we use to assess companies, or the products we offer, or even our great team. What sets us apart is that we're actively involved in real businesses.

When we look at investing in manufacturing, we draw insights from our own experience creating high-quality heavy B-double tipping trailers. For service-based companies, we consider the challenges faced by our dedicated traffic controllers overseeing work sites. We manage the coordination of over 280 contractors and personnel each day, ensuring they safely return to their families. Similar thinking applies to IT and technology companies as we understand the daily struggles of our automation technology and IT service supply ventures.

In short, we stand out because we're not just talking about companies or looking at spreadsheets. We're running businesses right here in Australia. We're focused on nurturing these businesses, not just buying and dissecting them. Our investment approach is straightforward and consistent. We look for companies with manageable debt, good profits compared to their peers, and services that we expect to be needed well into the future.

We're transparent. Investors looking to manage their portfolio can join more than 500 TeamInvest's members to become better investors. Here, like-minded peers investigate companies, share ideas, and manage their portfolios.

Our business is different, our investment skill gives our groups companies an unfair advantage. Our business experience and national network creates opportunities for our funds and options for co-investment with the right partners.



Simple Rules

Rule No 1 - Don't lose money.
Rule No. 2 - Never Forget Rule Number 1.



Wisdom of Crowds

Our Selected Shareholders and Corporate Advisers find, create and review opportunities.



SMaRT

We look for investments with strong Moats, low Risk and where we can Trust management.



Due Diligence

It's far better to buy a wonderful company at a fair price, than a fair company at a wonderful price.



Proprietary Tools

We leverage our Conscious Investor® software developed with 40 years of research mathematics.



Patience

Our favourite holding period is: forever.

CUSTOMER NOTICE:

Corinthian Balanced Fund - Issued by - TIP Trustees Limited ACN 094 107 034, AFSL 246621, Manager - TIP Wealth Investment Management Pty Ltd ACN 663 832 746 authorised by AFSL 424494

This communication is for informational purposes only and does not constitute an offer or invitation to subscribe for, purchase, or redeem units in the Fund. Before making any investment decisions, potential investors should carefully read the Investor Memorandum and obtain professional advice. The Conscious Investor equities strategy refers to product issued by Consious Capital Limited AFSL 427 216.

Past performance is not indicative of future returns.