

# Teaminvest Access Fund

A balanced investment designed to smooth out returns and deliver long-term growth by investing in Australian assets.

The Teaminvest Access Fund aims to deliver superior capital growth by investing in companies with strong long-term growth potential while holding some off market debt to protect capital. The Fund uses Teaminvest's proprietary investment methodology, internally developed software and an experienced team to buy and hold great investments for the long term. In times of high stock market volatility, the manager will shift between equities and debt to reduce the impact these movements have on the portfolio.

Overview	
Fund	Teaminvest Access Fund
Trustee	TIP Wealth RE No. 1 Ltd ACN 625 292 426, AFSL 512062
Manager	TIP Wealth Invest No.1 Pty Ltd ACN 631 961 816
Fund structure	The Fund is a registered Managed Investment scheme. Established by a trust deed dated June 2022. (formerly Burman Australian Concentrated Shares Fund ARSN 636 035 688, now Teaminvest Access Fund ARSN 636 035 688 )
Fund class	Retail
Who can invest?	This is a retail fund that is open to anyone
Unit pricing	Bi-monthly - To see the latest unit prices, please visit the website <a href="http://www.tipgroup.com.au/teaminvest-access-fund">www.tipgroup.com.au/teaminvest-access-fund</a>
Minimum investment amounts	Minimum initial investment of \$10,000 to participate in the Fund. After the initial investment there is a \$500 minimum for further investments.
Distributions	Distributions to Investors will be paid or reinvested annually.
Redemptions	You may request a redemption of some, or all of your Units invested in the Fund by the 15th of each month.
Fees & Costs	Management Fee of 1% (plus GST) per annum plus Performance Fee of 15% (plus GST) of any fund returns over the S&P/ ASX 200 Accumulation Index
Minimum suggested time frame	Long Term, 5-7 years recommended
Performance	Last Financial Year (2022/23) 11.75%. Check for website page for latest performance data - <a href="http://www.tipgroup.com.au/teaminvest-access-fund">www.tipgroup.com.au/teaminvest-access-fund</a>
Risk	Medium - High
More information	<a href="http://www.tipgroup.com.au">www.tipgroup.com.au</a>

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:

#### TeamInvest Access Fund

Issued by - TIP Wealth RE No. 1 Ltd ACN 625 292 426 AFSL 512062, Manager - TIP Wealth Invest No.1 Pty Ltd ACN 631 961 816 CAR 1278375.

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