

# TIP Wealth Private Equity Fund



The Fund provides access to a portfolio of private equity and loans to Australian small to medium enterprises (SME) supporting Australian businesses. Cash and listed equities are used for liquidity in the fund. The aim is to deliver a strong positive absolute return without the volatility experienced by each underlying asset class.

The investment strategy utilises the Teaminvest method, based on the works of Benjamin Graham and Warren Buffett, with analysis supported by Conscious Investor® software.

The Fund is open to wholesale investors only and has a minimum investment of \$50,000.

Fund Overview	
Fund	Teaminvest Diversified Growth Fund
Trustee	TIP Trustees Limited ACN 094 107 034
Manager	Diversified Growth Management Pty Ltd ACN 611 701 636
Fund structure	Unregistered managed investment scheme
Who can invest?	This Offer is open only to wholesale investors as defined in the Act and detailed in the Information Memorandum.
Unit pricing	Monthly - To see the latest unit prices, please <b>visit the website</b> .
Minimum investment	\$50,000. After the initial investment there is no minimum for further investments.
Redemptions	Quarterly (ending on 31 March, 30 June, 30 September and 31 December each year) with at least one month's notice providing redemption form to the Trustee.
Fees and costs	<ul style="list-style-type: none"><li>• 1.5%pa Investment Management fee</li><li>• Performance fee of 20% excess performance above a hurdle compounding above 6% return</li></ul>
Minimum suggested timeframe	At least 7 years
Risk rating	Very high
Performance & prices	<a href="#">Fund performance</a> <a href="#">Fund unit prices</a>
More information	<a href="#">Fund profile</a> <a href="#">Manager Profile</a>

TIP Wealth

The following three asset class components are presented to illustrate the investments the fund may make. While the three investments are accurate at the time of publishing this brochure, there is no guarantee that future performance will be the same as past performance, or that the Fund will continue to invest in the same assets.

## Component 1. Private Equity

## Component 2. Private Finance

## Component 3. Conscious Investor® Fund

### Company Overview

Private equity investments managed by TIP Equity and other private equity managers and a direct holding of Teaminvest Private shares.

TIP Equity is the private equity division of the ASX-Listed TIP Group.

Private Finance involves the arrangement of debt products, principally secured loans and asset backed loans, in conjunction with small and medium sized Australian businesses to commercial customers (borrowers).

The main goal of Conscious Investor® Fund is, quite simply, to find suitable investments that have a sufficient likelihood of growing their earnings per share and dividends per share year after year.

### Investment Category

Private equity

Australian fixed interest and commercial loans

Australian and international shares

### Benchmark Asset Allocation

100% Australian shares - 0% Cash

100% Cash and fixed interest

100% Australian and international shares  
0% Cash



**TIP Wealth**