

INVESTMENT OPPORTUNITY

360 Capital Enhanced Income Fund

Target Return

6.00%*

p.a paid monthly

Private credit is a growing alternative asset class for Australian and New Zealand investors, driven by a funding gap as traditional lenders continue to retreat from corporate loan markets.

360 Capital Enhanced Income Fund (ASX:TCF) was established in 2006 and under its new investment strategy of investing in a diverse portfolio of loans, seeks to capitalise on the private credit opportunity.

TCF Investment Strategy

- Diversified loans across industry, geography and borrower
- Focus on capital preservation and loss minimisation
- Portfolio of Australian & New Zealand corporates with target loan sizes of \$15m-\$25m

Monthly Distributions

- Regular distributions to investors
- Target of distribution 6.00%* p.a. (net of fees and costs)

Leading alternative asset manager

360 Capital Group has a strong track record of delivering above market returns across multiple asset class including real estate, public and private equity and credit.

Experienced team with an average of 20 years experience in banking, funds management and finance.

*The Target Return is a target only and may not be achieved. Future returns are not guaranteed and a loss of principal may occur.

Key Features:

Fund	360 Capital Enhanced Income Fund
ASX Code	TCF
Responsible Entity	360 Capital FM Limited
Investment Strategy	Private Credit
Target Distribution	6.00%* p.a. (net of fees and costs)
Target raise size	\$70 million
Distribution Frequency	Monthly
Management Costs	Management fee 0.85% p.a.
Subscriptions	Investment minimum \$2,000 \$500 increments thereafter.

Register your interest ▶

360 Capital



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