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TOP 2 PERFORMING ABSOLUTE RETURN FUNDS IN AUSTRALIA OVER 1 YEAR

Melbourne boutique investment firm Gyrostat Capital's Risk Managed Equity Fund (ARSN 651 853 799) (**Fund**) Class A and Class B Units are the top 2 absolute return funds in Australia over the past 12 months, according to FE Analytics¹.

The Leveraged Absolute Return Income Equity Class B Units achieved a 12-month return of +28.99%, and Absolute Return Income Equity Class A Units returned + 19.65% for the year ending 31 December 2022. The Fund's Class A units have a 12-year track record of no quarterly downside losses greater than 3 per cent. Target returns, including franking credits for the Fund's Class A units, are 6% - 8% p.a. in trending markets and greater than 8% p.a. in changing markets. The leveraged Class B units have a focus on greater returns and less risk protection.

Gyrostat Capital was established in 2010 with its primary focus on creating investment products to address uncertainty by providing protection and income-based returns to investors through all parts of the cycle. The Gyrostat benchmark for the Class A and B Units is based on absolute return, non-correlated with the market, achieved by protection always being in place through 'dynamic hedging' risk management.

"The Gyrostat offering utilises global best practice risk management that has protection always in place. The protection is not 'set and forget' and is adjusted with market moves. The Fund has a track record of returns increasing with volatility. Returns are generated in rising and falling markets, meaning they are non-correlated with the market." says founder and CEO Craig Racine.

"The Fund's Class A & B units invest in ASX20 blue chip shares with dynamic protection at the stock-specific level. Quarterly income is generated from dividends and profits from the risk management overlay. We believe that adding the Fund, with returns not correlated with the market, is an alternative to the traditional approach of diversifying to spread risk."

Gyrostat recently announced on 7 December that Wayfarer Investment Partners would distribute the Gyrostat Risk Managed Equity Fund.

The Gyrostat Absolute Return Income Equity Fund is rated 4 stars by SQM with representation across multiple platforms.

¹ FE Analytics Report generated 12 January 2023 comparing the 12-month performance of the 73 funds constituting the Australian Managed Investments Absolute Return Sector.

Gyrostat Capital Management is a specialist boutique investment manager established in November 2010 by Craig Racine, who is the Managing Director and Chief Investment Officer. It is an independent privately-owned company, with the Board and senior management team all being shareholders of the business. The Board and management team hold over 95% of shares in Gyrostat and are substantial investors in the Fund. Further information on Gyrostat is available from <https://www.gyrostat.com.au>

*The responsible entity for the Gyrostat Risk Managed Equity Fund (ARSN 651 853 799) (**Fund**) is One Managed Investment Funds Limited ACN 117 400 987 AFSL 297042 (**OMIFL**). The investment manager for the Fund is Gyrostat Capital Management Advisers Pty Ltd (ACN 168 737 246), a duly authorised representative of Gyrostat Capital Management Pty Ltd (ACN 138 219 002)(AFSL 452917) (**GCM**).*

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