Mi INCOME FUND

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Market Intelligence Income Fund

Monthly Report – August 2026

Fund Information

Objective	To provide investors with monthly cash distributions and to achieve a total return equal to or above the Fund Benchmark through a diversified portfolio of Credit Assets, while aiming to preserve and protect capital.	
Manager	Mi Funds Management Pty Ltd	
Investment Committee	Colin Campbell Ben Meikle Justin Harsel Darren Chan	Chair CIO Head PM Snr Analyst
Inception Date	21 April 2023	
Fund Benchmark	RBA Cash Rate + 4% p.a. (after fees)	
Distributions	Monthly	
Fees p.a. (incl GST)	1.15%	
Investment Timeframe	5 years	
Liquidity	Monthly	
Minimum Investment	$5,000	

Fund Performance (Net of Fees)

For the Month	August
Net Return	0.63%
Unit Price	$1.0017
APIR	ETL0829AU
Fund Size	$28.02 million

Performance (%) *

1 Month	0.63%
3 Months	1.85%
1 Year	7.99% p.a.
2 Year	8.82% p.a.
Since Inception	9.11% p.a.

*Net of fees and costs, including distributions, compounded.

Platform Availability

HUB24 netwealth

Fund Performance (Net of Fees)

(%)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total p.a
2026	0.77	0.60	0.39	0.61	0.61	0.52	0.68	0.63					**4.92%**
2025	0.81	0.73	0.75	0.72	0.86	0.76	0.77	0.75	0.74	0.74	0.71	0.70	**9.43%**
2024	0.79	0.72	0.74	0.79	0.76	0.78	0.78	0.81	0.71	0.85	0.72	0.82	**9.68%**
2023				0.24*	0.73	0.71	0.74	0.75	0.76	0.78	0.75	0.81	**6.95%**

* 10 days in April 2023 month. Disclaimer: Past performance may not be indicative of future results.

iP.

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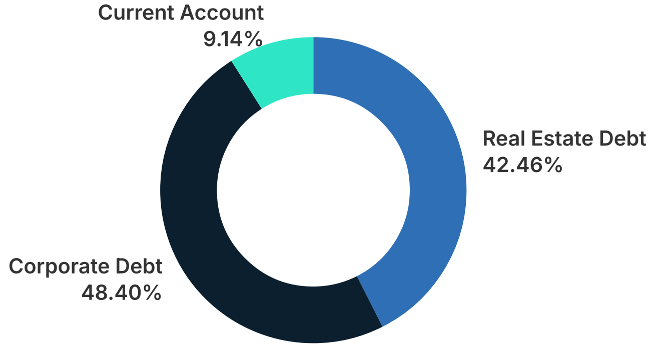
Portfolio Breakdown

Asset Allocation									
	Amount *	Portfolio Weight	MoM Change	TAA Range	TAA Status	SSA Range	SAA Status	Rate	Duration
Real Estate Debt	12,054,152.09	42.46%	-1.65%	36% - 46%	Inline	0% - 50%	Inline	9.51%	0.40
Trade Finance	-	-	-	6% - 16%	-	0% - 75%	Inline	-	-
Consumer Finance	-	-	-	22% - 32%	-	0% - 75%	Inline	-	-
Corporate Debt	13,739,649.65	48.40%	-0.77%	21% - 31%	O/W	0% - 75%	Inline	10.09%	1.59
Current Account	2,594,443.34	9.14%	2.42%	0% - 5%	O/W	0% - 20%	Inline	4.35%	-
	28,388,245.08	**100.00%**						**9.32%**	**0.94**

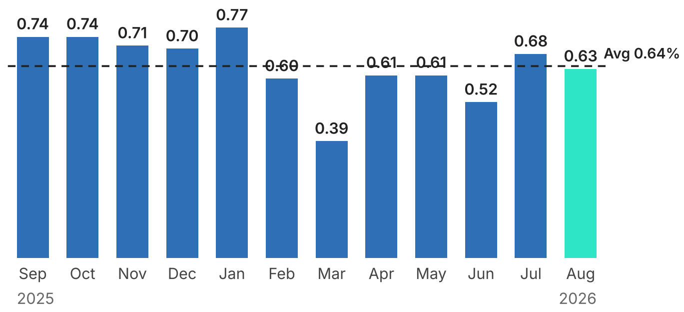
* Gross asset values, including accrued interest, declared distributions and fund-level cash and settlements. Fund Size ($28.02 million) is net asset value after distributions payable, fee provisions and liabilities.

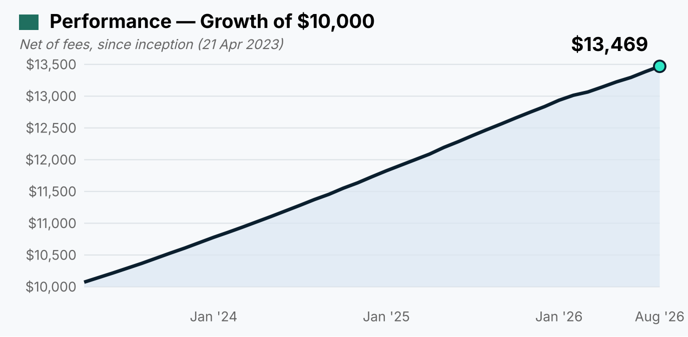
Portfolio Composition



Top 5 Holdings	
1	ASX Listed Non-Bank Loan
2	Senior secured first-ranking mortgage
3	Leading Insurance Broker Software
4	SME Lender
5	Senior secured first-ranking mortgage

Monthly Net Returns





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