



UTILISING DECADES OF DERIVATIVES EXPERIENCE, FOCUSED ON INCOME

Fund - Factsheet

Fairway Capital Management Fund (Fund) is an unregistered Managed Australian Investment Scheme, managed by Fairway Capital Management Pty Ltd (FCM) ACN 667 645 025, an Australian Fund Manager with a **focus on income**.

Strategy

The Fund utilises ASX-listed equities and options with the aim to achieve a higher portion of the total return in the form of income while simultaneously decreasing equity volatility.

Returns

Our benchmark has posted a 3-year annualised return of +9.0%. Our Fund aims to exceed this benchmark consistently. Based on our investment model's simulations, **our strategy has delivered a 12-month performance of +12.8% (excluding fees)**. Please note past performance is calculated based on our proprietary investment model, not actual trading or a portfolio of investments.



Fund Information

- \$100k minimum
- Wholesale Investors
- Biannual Distributions
- Quarterly Entry/Exit
- 1.5% p.a. Management Fee
- Target size: \$50m+

FCMF Performance

Month	June	July	August	September	October	November	December	January	February	March	April	May	Total
Return	1.05%	1.08%	1.05%	1.37%	1.29%	1.12%	1.64%	0.57%	0.67%	0.99%	0.96%	0.99%	+12.8%

*The performance data presented above is based on an investment model and not on the actual performance of the fund, as the fund is not yet in existence. Past performance based on models does not guarantee future results.

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Investment Manager: Fairway Capital Management Pty Ltd
ACN 667 645 025

Burleigh Heads, 4220
QLD, AUS



Objective

The Fund aims to generate consistent returns by utilising derivative strategies to complement portfolio construction, diversification, and risk management.

Outperformance

Our strategic approach is designed to excel in **negative, neutral, and moderately bullish market conditions**. Historical simulations of our model show consistent outperformance against the general market under these scenarios. Please note that these results are based on model-only data, and actual performance may vary.

Risk Factors

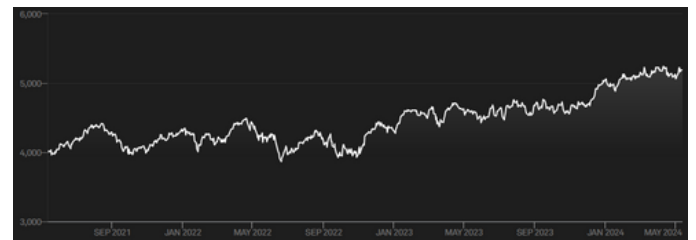
Our Fund integrates derivatives but is not leveraged. The Funds exposure is 100% covered by cash or equities. The Fund will be subject to general market risk although **the use of derivatives without leverage helps to mitigate risk and reduce the volatility of returns**.

Aligned Incentives

FCM's partners financial interests are directly aligned with those of our investors with FCM invested in the Fund. FCM also receives a 20% performance fee of returns above the benchmark.

Benchmark

The total return of the **S&P/ASX Dividend Opportunities index**, as seen on the S&P website.



3-year chart - S&P/ASX Dividend Opportunities index

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Zodiac Securities Pty Ltd AFSL: 398350

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Investment Group

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