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DDH Graham launch new retail offering

Brisbane based funds management group, DDH Graham Limited (DDH), has released a retail product offer which provides combined access to QIC managed wholesale funds and a Bank of Queensland cash deposit fund.

The product offering - DDH Investment Funds - gives investors access to the highly regarded investment management capabilities of QIC, as well as the security of a bank deposit, through a unique combination of funds:

- **DDH Australian Equities Fund:** Active exposure to a combination of Australian Equities - predominately large companies and lesser exposure to small companies
- **DDH Australian Small Companies Fund:** Active exposure to Australian equities - small companies
- **DDH Fixed Interest Fund:** Exposure to traditional fixed interest Australian securities
- **DDH Global Fixed Interest Alpha Fund:** Exposure to a portfolio of absolute return strategies through a global fixed interest process, utilising derivatives to achieve diversified global sources of return
- **DDH Tactical Return Fund:** Exposure to a multiple strategy fund incorporating a portfolio of absolute return strategies. Through a global macro process the Fund invests in different global asset classes (equities, bonds and cash), and between different countries and regions, utilising derivatives
- **DDH Cash Fund:** A Bank of Queensland deposit product

Five of the funds invest solely in underlying, existing QIC wholesale direct managed funds, including two of QIC's absolute return funds, a key feature of the offering. All of the QIC funds incorporate an actively managed investment style.

The cash offering provides investors with an attractive interest rate in an underlying Bank of Queensland bank deposit product, which has formed part of the broader DDH product suite for the past eight years.

Managing Director of DDH Graham Limited, David Graham said, "I'm pleased to have formed an association with QIC which has enabled us to complement our current product offering of the Bank of Queensland Money Market Deposit Account, now more than \$1 billion in FUM.

"Based on preliminary advisor feedback, access to this product range will be very appealing to investors. The QIC name is highly regarded by many investors, known via their superannuation fund.

QIC has been managing investments for many years and there is a strong degree of investor trust in their capabilities," he said.

A key benefit of the DDH offer is that it gives investors the ability to blend together a mix of investments to meet their risk and return aspirations.

QIC's Chief Executive Officer, Doug McTaggart said he was very supportive of the DDH offering and its investment opportunities for retail investors.

"We're very happy with the DDH product and wish them every success," said Mr McTaggart.

The funds have all been rated by Zenith Investment Partners.

The product will be distributed through the DDH advisor network and be accessible directly and through wrap products. The PDS is available at www.ddhgraham.com.au

Background

Investment Manager

QIC is one of Australia's largest institutional fund managers with over \$50 billion currently under management for its Australian and overseas clients. QIC is owned by the Queensland Government. QIC acts as fund manager across all asset classes and strategies.

Responsible Entity & Issuer

DDH Graham Limited is a Brisbane based funds management / administration organization founded 25 years ago, which has approximately \$1.5 billion under administration. The organisation is responsible entity for several managed schemes in the financial asset and property trust sectors. It has operated as an agent of the Bank of Queensland for a successful cash bank deposit product since 1998. It also has an interest in a superannuation master trust, AMG Universal Super.

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Further Information

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