

Challenger Guaranteed Income Fund update

There will be some changes to the following classes of the Challenger Guaranteed Income Fund on 30 September 2021.

Closed to applications: 4.00 cents p.a. 30 September 2022 (MV\$1) (MLT0010AU)

What does this mean?

The Challenger Guaranteed Income Fund has a minimum investment period of one year, therefore investors will no longer be able to invest in this class from 30 September 2021. Any early withdrawals will continue to be processed daily.

Other series?

Existing investors in the maturing class and new investors wishing to invest in the closing class, after 30 September 2021, may wish to consider investing in another class of the Challenger Guaranteed Income Fund. The Challenger Guaranteed Income Fund helps investors plan a secure future by delivering a set, competitive rate of return over an agreed period of time with a fixed value at maturity. Available via leading platforms, the Fund offers the peace of mind of having known income levels over a specified investment period and capital amount at maturity.

The following Challenger Guaranteed Income Fund classes are open for investment.

1.19% p.a.

Class Name: 2.03 cents p.a.
30 Sept 2023 (MV\$1)
Distribution: 2.03
Maturity date: 30/09/2023
Maturity unit price: \$1.00
APIR: MLT5897AU

1.44% p.a.

Class Name: 2.35 cents p.a.
31 Aug 2024 (MV\$1)
Distribution: 2.35
Maturity date: 31/08/2024
Maturity unit price: \$1.00
APIR: MLT5528AU

Rates are current as at 23 September 2021.

Rates and investment illustrations are available at AdviserOnline

http://online.challenger.com.au/challengerpublicsite/illustration/CGIF_Illustrators.aspx

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