

# Kapstream

— JANUS HENDERSON —

POST IPO WEBINAR

# Kapstream Investment Trust ASX:KIT

Webinar Recording



Kapstream Portfolio Managers, Dylan Bourke and Mark Bayley would like to thank those that were able to join the post KIT IPO webinar. If you were unable to join the webinar please see below for recording.

The ASX-listed Kapstream Investment Trust (“KIT”) has been purpose built to be resilient in a broad range of conditions, including those we are faced with today. Dylan and Mark covered:

- How KIT’s funds have been deployed post IPO
- The delicate art of balancing securitised private asset exposure and liquidity
- Why warehouse loans can be so much more resilient than other forms of private credit
- The opportunity for investors to buy KIT on target yields of approximately 10.7%<sup>1</sup>

Please click the button below to view webinar recording:

Webinar Recording

[Mantis Funds, Level 5, 56 Pitt St, Sydney NSW 2000 Australia | www.mantisfunds.com](#)

1. Assuming purchase at the close price on 15th May and applying KIT target return of cash + 3.5% and vehicle trading back to NAV in 1 year

**IMPORTANT INFORMATION**

This email (including all attachments) is intended only for the named recipient. The information contained in this message may be confidential, privileged or commercially sensitive. If you are not the intended recipient you must not reproduce or distribute any part of the email, disclose its contents to any other party, or take any action based on it. If you have received this email in error, please delete the email plus any copies of it and immediately notify the sender by return email. Information in this email may have been obtained from various sources considered and believed to be both reliable and accurate. Mantis Funds accepts no responsibility for any views expressed in this email except where the message specifically states otherwise and the sender is authorised to state them to be the views of Mantis Funds. All advice, information or education is provided to you as a wholesale client of Mantis Funds, and does not take into account your personal objectives, financial situation or needs. Emails may be interfered with, may contain computer viruses or other defects and may not be successfully replicated on other systems. Mantis Funds gives no warranties in relation to these matters.

You have received this newsletter because you opted in to receive email updates about promotions, news and special offers at Mantis.