

Alphinity Global Equity Fund

Monthly Fact Sheet May 2017

Performance ¹	1 month %	Quarter %	6 month %	1 year %	2 years % p.a	Inception % p.a ²
Fund return (net)	2.86	11.68	16.07	14.25	-	9.33
MSCI World Equity X Australia (Net) Index	2.75	8.36	12.14	13.33	-	10.85
Active return ³	0.11	3.32	3.93	0.92	-	-1.52

Past performance is not a reliable indicator of future performance.

¹ Returns are calculated after fees have been deducted and assume distributions have been reinvested. No allowance is made for tax when calculating these figures.

² The inception date for the Fund is 21 December 2015

³ Numbers may not add due to rounding

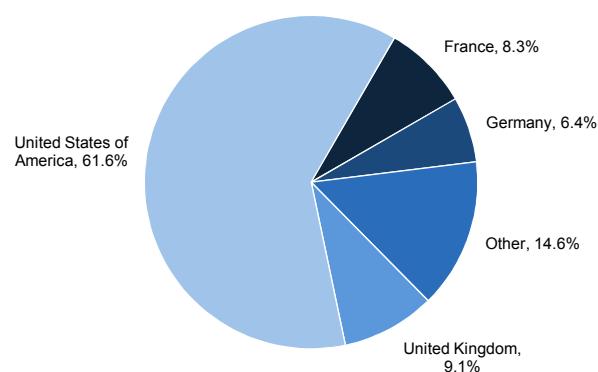
Fund facts	
Portfolio managers	Jonas Palmqvist, Lachlan MacGregor, Jeff Thomson
Inception date	21 December 2015
Investment objective	To outperform the MSCI World ex Australia Net Total Return Index
Management fee	1.00% p.a.
Performance fee	10% of the Fund's return above MSCI World ex Australia Net Total Return Index
Buy/sell spread	+0.25% / -0.25%
Fund size	\$29.5M
Distribution frequency	Annually

Top 10 positions

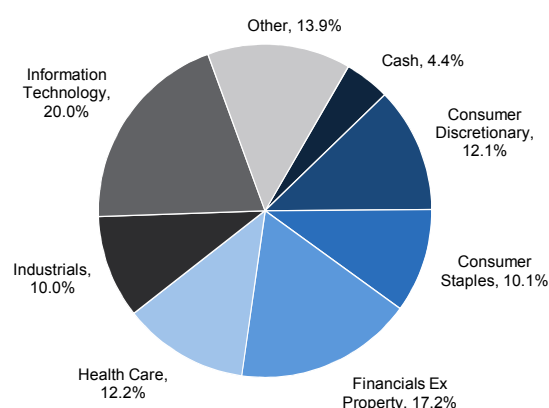
Company	Sector	Port
Alphabet Inc	Info. Technology	4.6%
Facebook Inc	Info. Technology	4.3%
BAT International Finance PLC	Consumer Staples	3.7%
Applied Materials Inc	Info. Technology	3.3%
Stanley Black & Decker Inc	Industrials	3.3%
Northrop Grumman Corp	Industrials	3.2%
Kering	Cons. Discretionary	3.2%
Time Warner Inc	Cons. Discretionary	3.2%
Micron Technology Inc	Info. Technology	3.1%
Dow Chemical Co/The	Materials	3.1%

Fund features
Diversification: Access to overseas investment opportunities offering diversification for an equities portfolio.
High conviction: Actively managed, high conviction approach.
Robust investment process: Global application of Alphinity's disciplined and comprehensive investment approach.
Experienced investment team: Managed by a team of experienced investment professionals who specialise in global equities.

Country exposure



Sector exposure



For further information, please contact:

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