

Alphinity Global Equity Fund

Monthly Fact Sheet July 2017

Performance ¹	1 month %	Quarter %	6 month %	1 year %	2 years % p.a	Inception % p.a. ²
Fund return (net)	-1.94	-1.52	8.30	13.44	-	5.43
MSCI World Equity X Australia (Net) Index	-1.67	-1.63	5.24	10.60	-	6.74
Active return ³	-0.27	0.11	3.06	2.85	-	-1.31

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

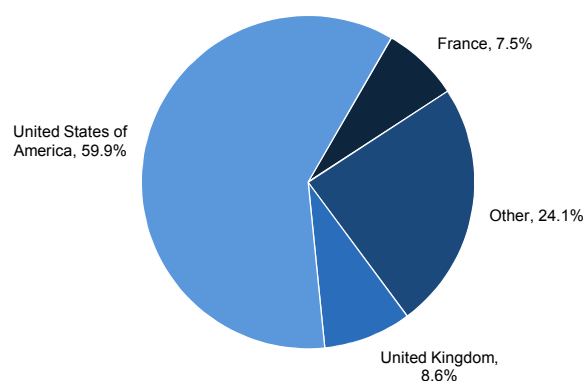
Fund facts	
Portfolio managers	Jonas Palmqvist, Lachlan MacGregor, Jeff Thomson
Inception date	21 December 2015
Investment objective	To outperform the MSCI World ex Australia Net Total Return Index.
Management fee	1.00% p.a.
Performance fee	10% of the Fund's return above MSCI World ex Australia Net Total Return Index.
Buy/sell spread	+0.25% / -0.25%
Fund size	\$0.2M
Distribution frequency	Annual

Top 10 positions

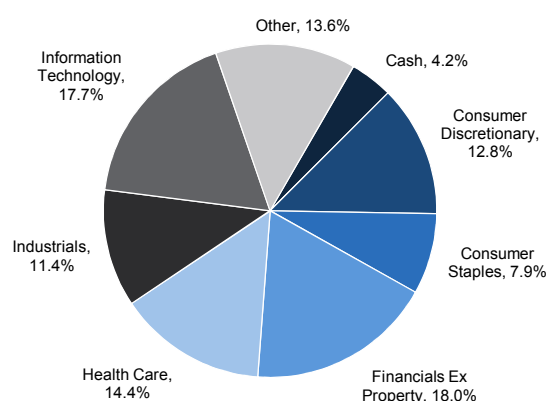
Company	Sector	Port
Facebook Inc	Info. Technology	4.6%
Bank of America Corp	Financials Ex Prop	3.9%
Time Warner Inc	Cons. Discretionary	3.4%
UnitedHealth Group Inc	Health Care	3.4%
Northrop Grumman Corp	Industrials	3.2%
Applied Materials Inc	Info. Technology	3.1%
AbbVie Inc	Health Care	3.1%
Sony Corp	Cons. Discretionary	3.1%
Celgene Corp	Health Care	3.1%
EOG Resources Inc	Energy	2.9%

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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