

# Alphinity Global Equity Fund

## Monthly Fact Sheet August 2017

Performance <sup>1</sup>	1 month %	Quarter %	6 month %	1 year %	2 years % p.a	Inception % p.a <sup>2</sup>
Fund return (net)	2.21	-2.14	9.29	14.70	-	6.52
MSCI World Equity X Australia (Net) Index	0.81	-3.49	4.58	10.07	-	6.90
Active return <sup>3</sup>	1.41	1.35	4.71	4.63	-	-0.38

**Past performance is not a reliable indicator of future performance.**

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

<sup>2</sup> The inception date for the Fund is 21 December 2015

<sup>3</sup> Numbers may not add due to rounding

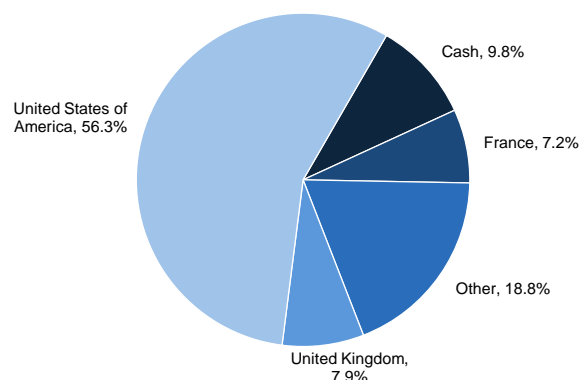
Fund facts	
<b>Portfolio managers</b>	Jonas Palmqvist, Lachlan MacGregor, Jeff Thomson
<b>Inception date</b>	21 December 2015
<b>Investment objective</b>	To outperform the MSCI World ex Australia Net Total Return Index.
<b>Management fee</b>	1.00% p.a.
<b>Performance fee</b>	10% of the Fund's return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

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

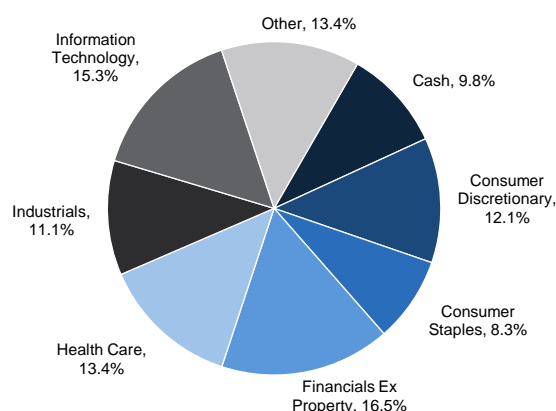
### Top 10 positions

Company	Sector	Port
Facebook Inc	Info. Technology	3.9%
UnitedHealth Group Inc	Health Care	3.5%
Bank of America Corp	Financials Ex Prop	3.3%
Time Warner Inc	Cons. Discretionary	3.1%
AbbVie Inc	Health Care	3.1%
Northrop Grumman Corp	Industrials	3.1%
CBOE Holdings Inc	Financials Ex Prop	3.0%
Applied Materials Inc	Info. Technology	3.0%
Celgene Corp	Health Care	3.0%
Micron Technology Inc	Info. Technology	2.9%

### Country exposure



### Sector exposure



**For further information, please contact:**

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