

Alphinity Global Equity Fund

Monthly Fact Sheet February 2018

| Performance ¹ | 1 month % | Quarter % | 6 month % | 1 year % | 2 years % p.a | Inception % p.a ² |
|---|-----------|-----------|-----------|----------|---------------|------------------------------|
| Fund return (net) | 0.33 | -0.02 | 13.84 | 24.42 | 15.18 | 11.41 |
| MSCI World Equity X Australia (Net) Index | -0.41 | -0.40 | 10.91 | 15.99 | 14.17 | 10.40 |
| Active return ³ | 0.74 | 0.38 | 2.93 | 8.43 | 1.00 | 1.01 |

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 daily return (after fees and expenses and after adding back any distribution paid) above the Performance Benchmark and the absolute return performance hurdle. ¹ |
| Buy/sell spread | +0.25% / -0.25% |
| Fund size | \$1.7M |
| Distribution frequency | Annual |

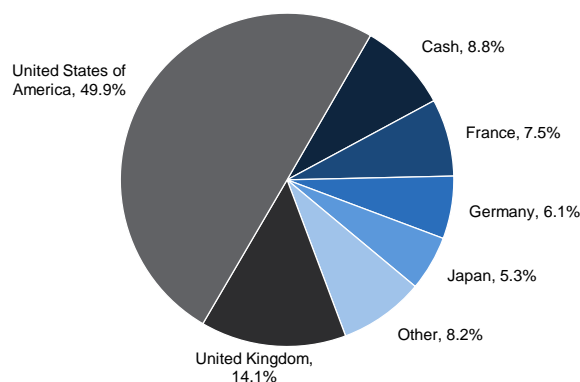
¹ The Performance Hurdle is the Reserve Bank of Australia (RBA) cash rate target.

Top 10 positions

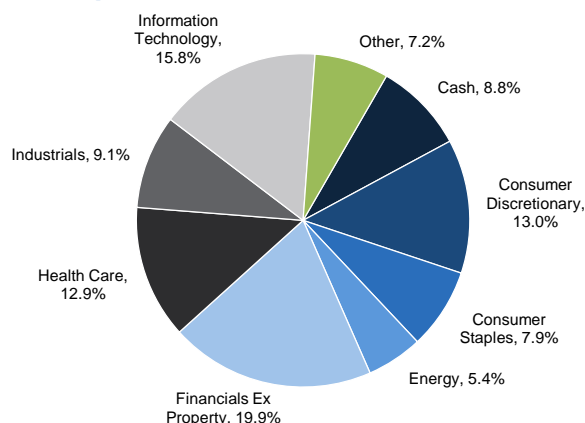
| Company | Sector | Port |
|------------------------|---------------------|------|
| Bank of America Corp | Financials Ex Prop | 3.9% |
| Pfizer Inc | Health Care | 3.7% |
| Facebook Inc | Info. Technology | 3.4% |
| ams AG | Info. Technology | 3.3% |
| Time Warner Inc | Cons. Discretionary | 3.3% |
| Sony Corp | Cons. Discretionary | 3.2% |
| Vinci SA | Industrials | 3.2% |
| AbbVie Inc | Health Care | 3.2% |
| UnitedHealth Group Inc | Health Care | 3.1% |
| Kering | Cons. Discretionary | 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:

Fidante Partners Investor Services | p: 13 51 53 | e: info@fidante.com.au | w: www.fidante.com.au

Unless otherwise specified, any information contained in this publication is current as at the date of this report and is provided by Fidante Partners Limited ABN 94 002 835 592 AFSL 234 668 (Fidante Partners) the issuer of the Alphinity Global Equity Fund ARSN 609 473 127 (Fund). Alphinity Investment Management Pty Limited ABN 12 140 833 709 AFSL 356 895 (Alphinity) is the investment manager of the Fund. It should be regarded as general information only rather than advice. It has been prepared without taking account of any person's objectives, financial situation or needs. Because of that, each person should, before acting on any such information, consider its appropriateness, having regard to their objectives, financial situation and needs. Each person should obtain the relevant Product Disclosure Statement (PDS) relating to the Fund and consider that PDS before making any decision about the Fund. A copy of the PDS can be obtained from your financial adviser, our Investor Services team on 13 51 53, or on our website www.fidante.com.au. If you acquire or hold the product, we and/or a Fidante Partners related company will receive fees and other benefits which are generally disclosed in the PDS or other disclosure document for the product. Neither Fidante Partners nor a Fidante Partners related company and our respective employees receive any specific remuneration for any advice provided to you. However, financial advisers (including some Fidante Partners related companies) may receive fees or commissions if they provide advice to you or arrange for you to invest in the Fund. Alphinity, some or all Fidante Partners related companies and directors of those companies may benefit from fees, commissions and other benefits received by another group company.