

Alphinity Global Equity Fund

Monthly Fact Sheet April 2018

Performance ¹	1 month %	Quarter %	6 month %	1 year %	2 years % p.a	Inception % p.a ²
Fund return (net)	3.49	2.58	6.19	17.16	17.49	11.61
MSCI World Equity ex Australia (Net) Index	2.75	1.78	5.08	12.40	14.63	10.64
Active return ³	0.74	0.80	1.11	4.76	2.86	0.96

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	\$1.8M
Distribution frequency	Annual

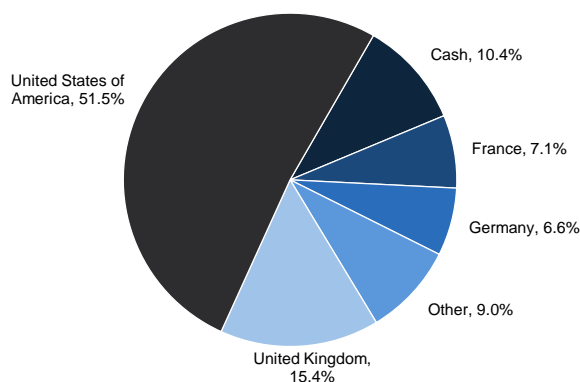
¹ The Performance Hurdle is the Reserve Bank of Australia (RBA) cash rate target.

Top 10 positions

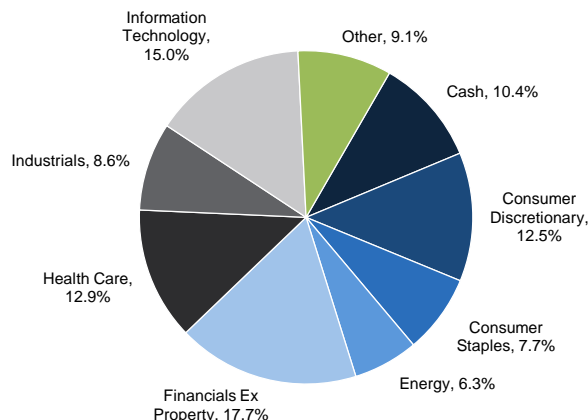
Company	Sector	Port
Royal Dutch Shell PLC	Energy	4.2%
Kering SA	Cons. Discretionary	3.9%
Pfizer Inc	Health Care	3.7%
Time Warner Inc	Cons. Discretionary	3.6%
Vinci SA	Industrials	3.2%
Sony Corp	Cons. Discretionary	3.1%
Bank of America Corp	Financials Ex Prop	2.9%
UnitedHealth Group Inc	Health Care	2.7%
Merck & Co Inc	Health Care	2.5%
Deutsche Boerse AG	Financials Ex Prop	2.5%

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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