

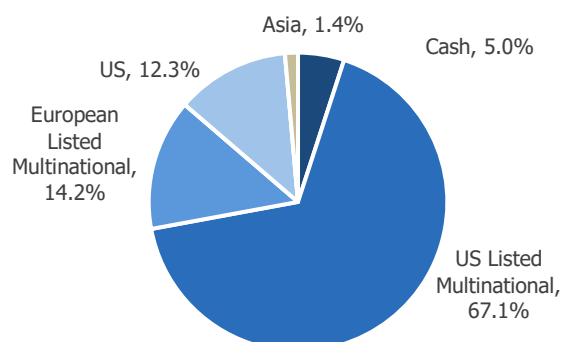
Monthly Report August 2021

Performance ¹	1 month %	6 months %	1 year %	3 years % p.a	5 years % p.a	Inception % ²
Fund return (net)	5.4	-	-	-	-	18.9
MSCI World Net Total Return Index (AUD)	3.1	-	-	-	-	11.9
Excess return ³	2.3	-	-	-	-	7.0

Fund facts	
Portfolio managers	Jonas Palmqvist, Jeff Thomson, Nikki Thomas, Trent Masters, Mary Manning
APIR code	HOW1000AU
Inception date	3 June 2021
Investment objective	To outperform the MSCI World Net Index (AUD).
Management fee	1.00% p.a.
Performance fee	10% of the excess return of the Fund above the Performance Benchmark (MSCI World Net Return Index (AUD)) and only paid if performance is above the Performance Hurdle (Reserve Bank of Australia cash rate target). Any negative or unpaid performance is carried forward to the next period. ¹
Buy/sell spread	+0.25% / -0.25%
Fund size	\$5.5M
Distributions	Annually at 30 June
Min. Investment	\$10,000
Max. cash position	20%
Carbon Intensity (ave weighted)	19.4 (vs MSCI Benchmark 139.4)

Fund features
Sustainable: A long only, concentrated portfolio of 25-40 global companies with strong ESG practices that contribute towards at least one of the UN sustainable development goals. Highly diversified across sectors and regions.
Discipline: A disciplined process finding quality businesses with strong earnings that are under appreciated by the market. This approach has proven successful across different market cycles.
Talent: A united and deeply experienced team of global portfolio managers each with over 20 years in the industry.
Aligned: Alphinity Investment Management is a boutique firm, strongly aligned with its clients' investment objectives and focused solely on growing clients' wealth.

Geographical exposure

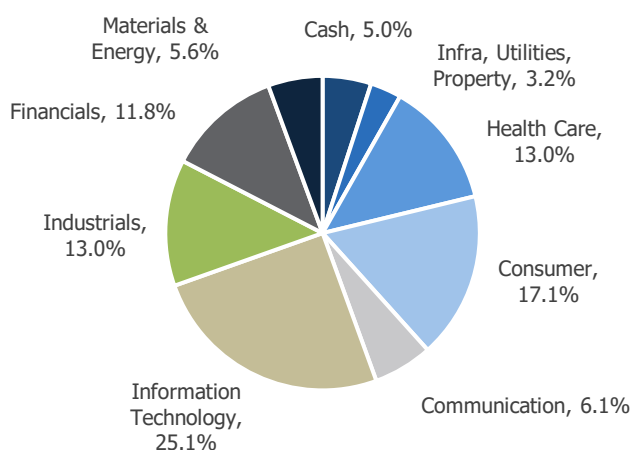


Top 10 positions

Company	Sector	%
Alphabet Inc	Communication Services	6.1
Apple Inc	Info. Technology	5.1
Microsoft Corp	Info. Technology	4.6
Danaher Corp	Health Care	4.2
Nvidia Corp	Info. Technology	3.8
ASML	Info. Technology	3.7
UnitedHealth Group Inc	Health Care	3.5
Otis Worldwide Group	Industrials	3.5
Nike Inc	Cons. Discretionary	3.5
Ball Corp	Materials	3.4
Total		41.4

Data Source: Fidante Partners Limited, 31 August 2021.

Sector exposure



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

² The inception date for the Fund is 3 June 2021.

³ Numbers may not add due to rounding.

For further information, please contact:

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