

Monthly Fact Sheet November 2021

| Performance ¹ | 3 months % | 1 year % | 3 years % p.a. | 5 years % p.a. | 10 years % p.a. | Inception % p.a. |
|----------------------------|------------|----------|----------------|----------------|-----------------|------------------|
| Fund return (net) | -1.5 | 18.9 | 13.8 | 11.1 | 11.3 | 9.8 |
| ASX 300 Accumulation Index | -2.3 | 16.0 | 12.9 | 10.3 | 10.3 | 9.0 |

Fund facts

| | |
|--------------------------------------|---|
| Portfolio managers | Johan Carlberg, Andrew Martin, Bruce Smith, Stephane Andre, Stuart Welch |
| APIR code | PAM0001AU |
| Inception date | 1 September 2010 |
| Investment objective | The Fund aims to outperform its benchmark after costs and over rolling five-year periods. |
| Benchmark | S&P/ASX 300 Accumulation Index |
| Recommended investment period | Medium to longer term (5 years plus) |
| Management fee | 0.9% p.a. |
| Performance fee | N/A |
| Buy/sell spread | +0.20% / -0.20% |
| Fund size | \$241M |
| Distributions | Quarterly |
| Minimum Investment | \$10,000 |
| Maximum cash position | 10% |
| ASX mFund code | ALH01 |

Fund features

Active Management: Investments are actively managed to focus on generating outperformance.

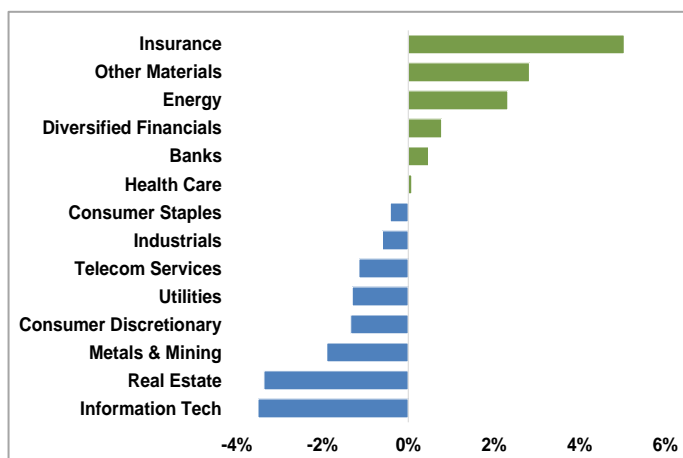
Experienced Team: Access to investment professionals who specialise in Australian equities.

Robust Investment Process: Application of Alphinity's comprehensive investment approach that has proven successful across different market cycles.

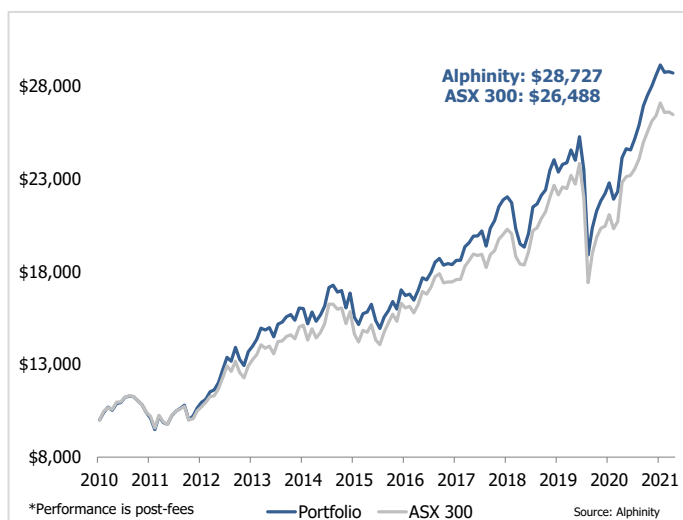
Returns: Aims to provide consistent risk-adjusted returns across different market cycles.

Capital Growth: Potential for capital growth through the Fund's exposure to Australian shares.

Active Sector Exposure



Growth of \$10,000 since inception



Top 5 active overweight positions

| Company | Sector | % |
|-------------------------|------------------------|-----|
| Macquarie Group Ltd | Diversified Financials | 2.4 |
| BHP Group Limited | Materials | 2.1 |
| National Australia Bank | Banking | 2.0 |
| Medibank Pvt Ltd | Insurance | 2.0 |
| QBE Insurance Group Ltd | Insurance | 1.9 |

Data Source: Fidante Partners Limited, 30 November 2021

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.

For further information, please contact:

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