

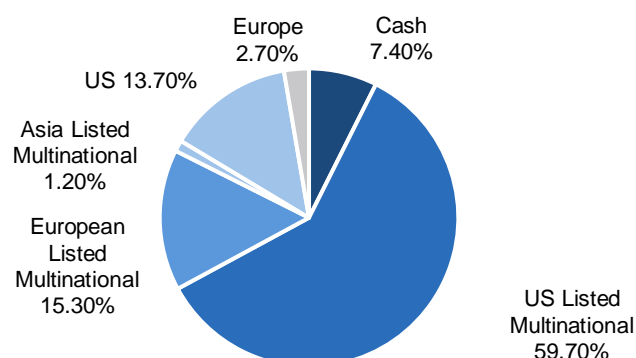
## Monthly Fact Sheet November 2021

Performance <sup>1</sup>	3 months %	6 months %	1 year %	3 years % p.a	5 years % p.a	Inception % <sup>2</sup>
Fund return (net)	3.8	-	-	-	-	23.4
MSCI World Net Total Return Index (AUD)	2.1	-	-	-	-	14.2
Excess return <sup>3</sup>	1.7	-	-	-	-	9.2

Fund facts	
<b>Portfolio managers</b>	Jeff Thomson, Mary Manning, Jonas Palmqvist, Trent Masters, Nikki Thomas
<b>APIR code</b>	HOW1000AU
<b>Inception date</b>	3 June 2021
<b>Investment objective</b>	To outperform the MSCI World Net Index (AUD).
<b>Management fee</b>	1.00% p.a.
<b>Performance fee</b>	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. <sup>1</sup>
<b>Buy/sell spread</b>	+0.25% / -0.25%
<b>Fund size</b>	\$8.1M
<b>Distributions</b>	Annually at 30 June
<b>Min. Investment</b>	\$10,000
<b>Max. cash position</b>	20%
<b>Carbon Intensity (ave weighted)</b>	18.1 (vs MSCI Benchmark 134.1)

Fund features
<b>Sustainable:</b> 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. Diversified across sectors and regions.
<b>Discipline:</b> A disciplined process finding quality businesses with strong earnings that are under appreciated by the market. This approach used across all Alphinity strategies has proven successful through different market cycles.
<b>Talent:</b> A united and deeply experienced team of global portfolio managers each with over 20 years in the industry.
<b>Aligned:</b> Alphinity Investment Management is a boutique firm, strongly aligned with its clients' investment objectives and focused solely on growing clients' wealth.

## Geographical exposure

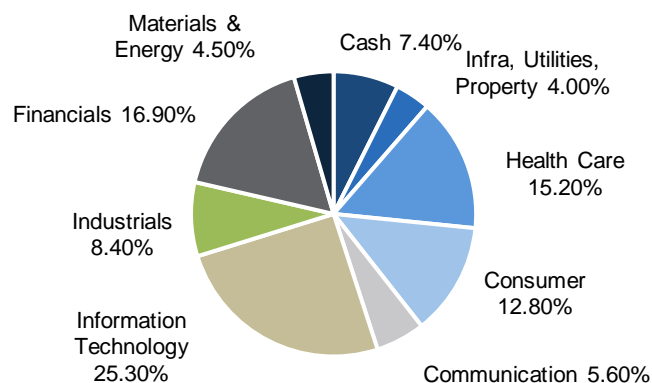


## Top 10 positions

Company	Sector	%
Microsoft Corp	Info. Technology	6.3
Alphabet	Communication Services	5.6
Apple Inc	Info. Technology	5.4
Danaher Corp	Health Care	4.2
UnitedHealth Group Inc	Health Care	4.1
ASML Holding NV	Info. Technology	4.1
Lowe's	Cons. Discretionary	4.0
Prologis Inc	Real Estate	4.0
Keysight	Info. Technology	3.7
S&P Global Inc	Financials	3.4
<b>Total</b>		<b>44.8</b>

Data Source: Fidante Partners Limited, 30 November 2021

## Sector exposure



<sup>2</sup> The inception date for the Fund is 3 June 2021.

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

**For further information, please contact:**

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