

Alphinity Sustainable Share Fund



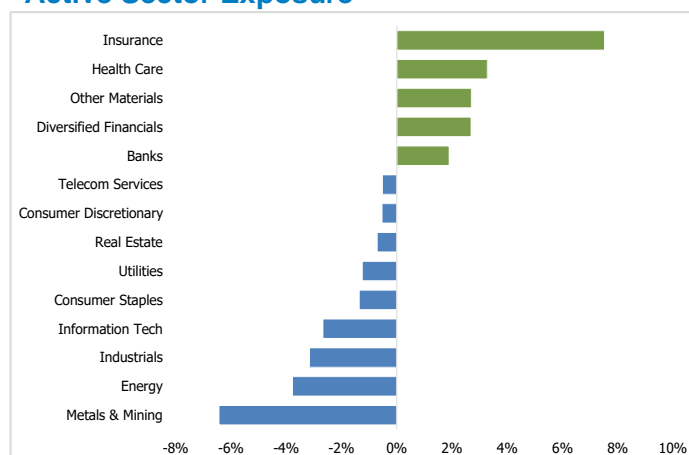
Monthly Fact Sheet February 2022

Performance ¹	3 months %	1 year %	3 years % p.a.	5 years % p.a.	10 years % p.a.	Inception % p.a.
Fund return (net)	-4.4	10.8	11.2	11.7	11.4	10.3
ASX 300 Accumulation Index	-2.0	10.2	8.7	8.6	9.5	8.7

Fund facts	
Portfolio managers	Johan Carlberg, Andrew Martin, Bruce Smith, Stephane Andre, Stuart Welch
APIR code	HOW0121AU
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	0.95% p.a.
Performance fee	N/A
Buy/sell spread	+0.20% / -0.20%
Fund size	\$653m
Distributions	Quarterly
Minimum Investment	\$10,000
Maximum cash position	10%
ASX mFund code	ALH03

Fund features
Sustainable Investing: a portfolio of Australian stocks that promote Sustainable Development Goals.
Active Management: Investments are actively managed to focus on generating growth.
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 Investments.

Active Sector Exposure



Top 5 active overweight positions

Company	Sector	%
Rio Tinto	Materials	4.6
Macquarie Group	Financials Ex Property	3.4
National Australia Bank	Financials Ex Property	2.8
Medibank Pvt Ltd	Insurance	2.6
Lifestyle Communities	Property	2.5

Data Source: Fidante Partners Limited, 28 February 2022

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.

Growth of \$10,000 since inception



For further information, please contact:

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