

# Alphinity Concentrated Australian Share Fund



Monthly Fact Sheet March 2022

Performance <sup>1</sup>	3 months %	1 year %	3 years % p.a.	5 years % p.a.	10 years % p.a.	Inception % p.a.
Fund return (net)	1.4	14.6	10.5	9.8	11.7	10.7
ASX 200 Accumulation Index	2.2	15.0	10.6	9.2	10.2	9.2

Fund facts	
<b>Portfolio managers</b>	Johan Carlberg, Andrew Martin, Bruce Smith, Stephane Andre, Stuart Welch
<b>APIR code</b>	HOW0026AU
<b>Inception date</b>	1 September 2010
<b>Investment objective</b>	The Fund aims to outperform its benchmark after costs and over rolling five-year periods.
<b>Benchmark</b>	S&P/ASX 200 Accumulation Index
<b>Recommended investment period</b>	Medium to longer term (5 years plus)
<b>Management fee</b>	0.8% p.a.
<b>Performance fee</b>	0.2% p.a.
<b>Buy/sell spread</b>	+0.20% / -0.20%
<b>Fund size</b>	\$415m
<b>Distributions</b>	Quarterly
<b>Min. Investment</b>	\$10,000
<b>Max. cash position</b>	0-15%
<b>ASX mFund code</b>	ALH02

## Top 5 active overweight positions

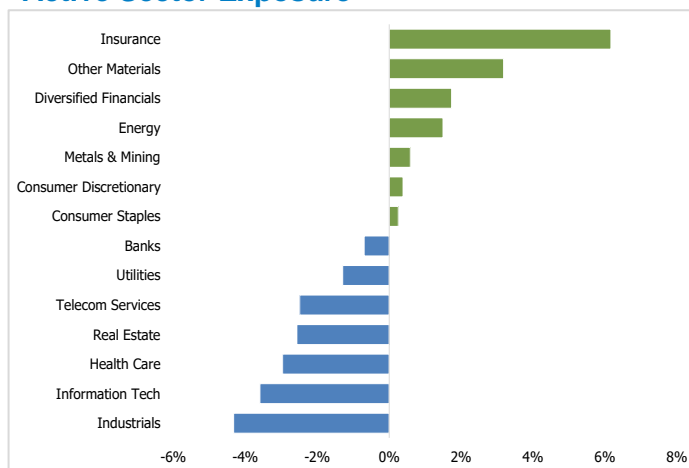
Company	Sector	%
National Australia Bank Ltd	Financials Ex Prop	4.2
Macquarie Group Ltd	Financials Ex Prop	3.6
South 32	Materials	3.2
Commonwealth Bank	Financials Ex Prop	3.1
Woodside Petroleum	Energy	2.6

Data Source: Fidante Partners Limited, 31 March 2022

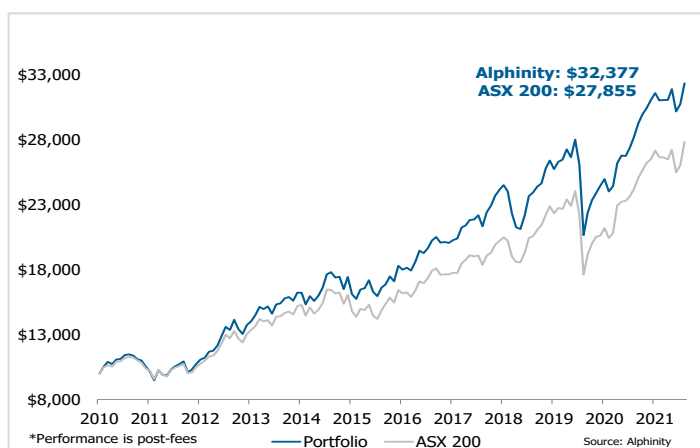
<sup>1</sup> Returns are calculated after fees have been deducted and assume distributions have been reinvested. No allowance is made for tax when calculating these figures. Past performance is not a reliable indicator of future performance.

Fund features
<b>Diversification with Conviction:</b> a well-diversified, high conviction concentrated portfolio of 20-35 best ideas derived from the broader Alphinity Investment Management process.
<b>Active Management:</b> Investments are actively managed to focus on generating growth
<b>Experienced Team:</b> Access to investment professionals who specialise in Australian equities.
<b>Robust Investment Process:</b> Application of Alphinity's comprehensive investment approach that has proven successful across different market cycles.
<b>Returns:</b> Aims to provide consistent risk-adjusted returns across different market cycles.
<b>Capital Growth:</b> Potential for capital growth through the Fund's exposure to Australian Investments.

## Active Sector Exposure



## Growth of \$10,000 since inception



**For further information, please contact:**

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