

Alphinity Australian Share Fund



Monthly Fact Sheet May 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)	2.1	5.2	8.9	9.5	11.2	9.5
ASX 300 Accumulation Index	3.1	4.7	8.0	9.0	10.3	8.7

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	0.90% p.a.
Performance fee	N/A
Buy/sell spread	+0.20% / -0.20%
Fund size	\$243M
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.

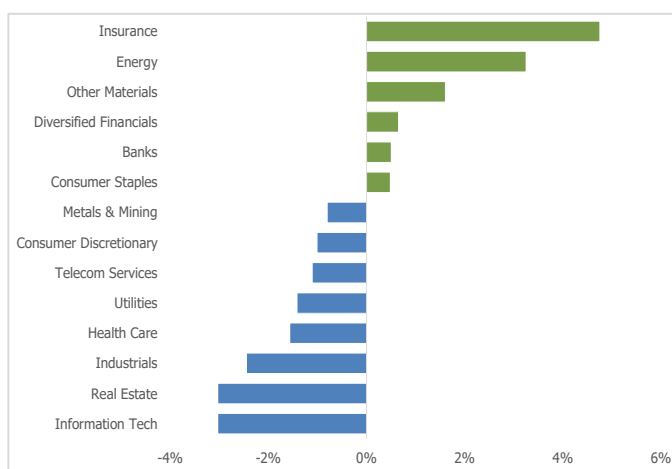
Experienced Team: Access to investment professionals who specialise in Australian equities.

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



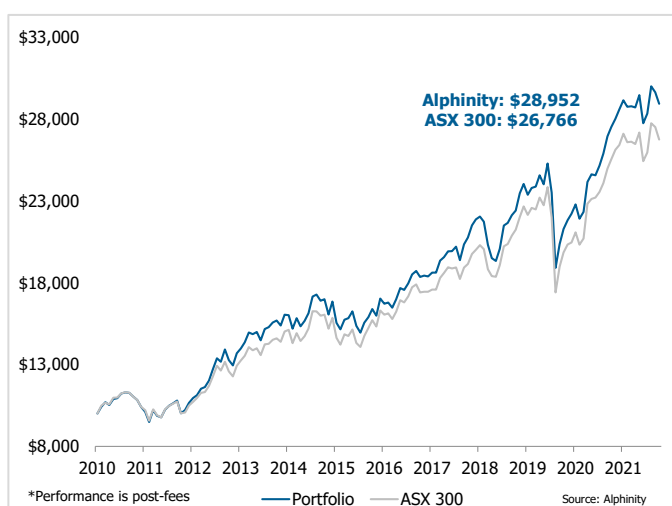
Top 5 active overweight positions

Company	Sector	%
National Australia Bank	Banking	2.0
Medibank Pvt Ltd	Insurance	1.9
Macquarie Group	Diversified Financials	1.8
QBE Insurance	Insurance	1.8
BHP Billiton	Resources	1.7

Data Source: Fidante Partners Limited, 31 May 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



*Performance is post-fees

— Portfolio — ASX 300

Source: Alphinity

For further information, please contact:

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