

# Alphinity Concentrated Australian Share Fund



## Monthly Fact Sheet May 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)	1.9	4.6	8.3	9.3	12.0	10.2
ASX 200 Accumulation Index	3.2	4.8	7.8	8.8	10.4	8.8

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>	\$390m
<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

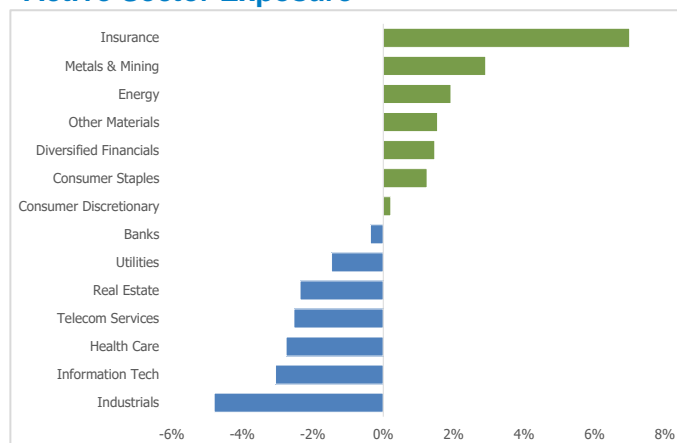
Company	Sector	%
National Australia Bank Ltd	Financials Ex Property	4.2
Macquarie Group Ltd	Financials Ex Property	3.3
Commonwealth Bank	Financials Ex Property	3.3
Woodside Energy	Resources	3.0
BHP Billiton	Resources	2.7

**Data Source: Fidante Partners Limited, 31 May 2022**

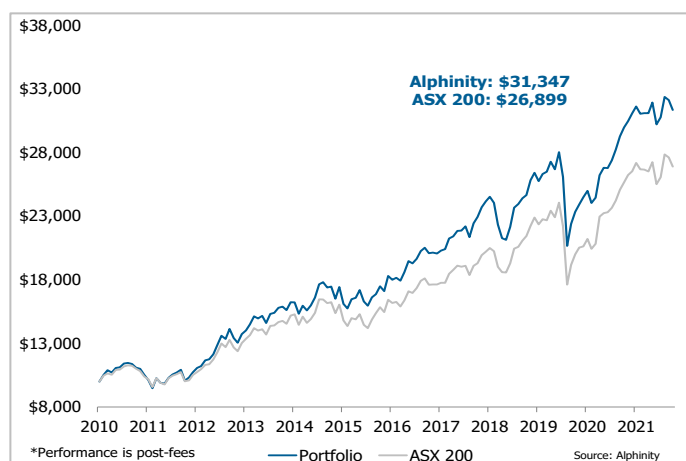
<sup>1</sup> Returns are calculated after fees have been deducted and assume distributions have been reinvested. No allowance is made for tax when calculating these figures. Past performance is not a reliable indicator of future performance.

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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