

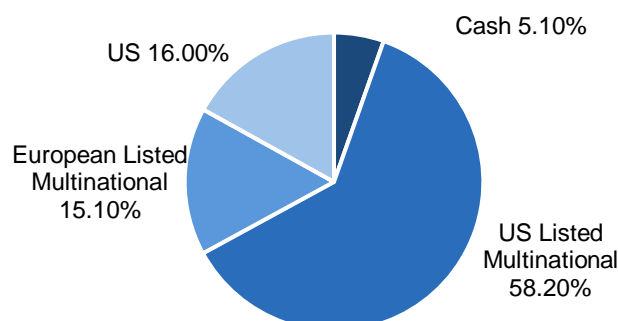
## Monthly Fact Sheet June 2022

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)	-9.2	-20.6	-6.2	-	-	-0.5
MSCI World Net Total Return Index (AUD)	-8.5	-16.0	-6.5	-	-	-2.2
Excess return <sup>3</sup>	-0.8	-4.7	0.2	-	-	1.7

Fund facts	
<b>Portfolio managers</b>	Jeff Thomson, Mary Manning, Jonas Palmqvist, Trent Masters, Chris Willcocks
<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>	0.75% 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>	\$31m
<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>	62.0 (vs MSCI Benchmark 131.3)

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 an average of 22 years of financial experience.
<b>Aligned:</b> Alphinity Investment Management is a boutique firm, strongly aligned with its clients' investment objectives and focused solely on growing clients' wealth.

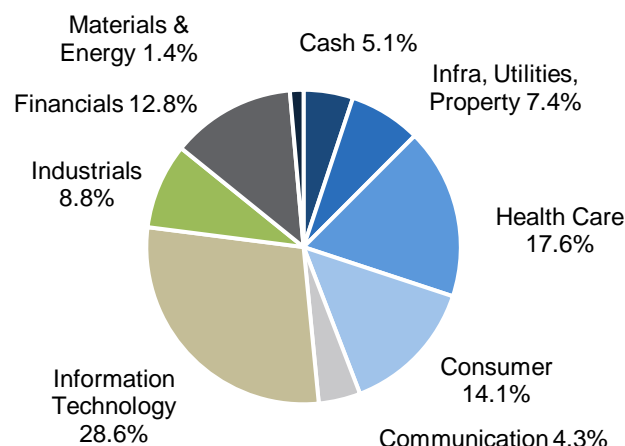
## Geographical exposure



## Top 10 positions

Company	Sector	%
Microsoft	Info. Technology	6.8
United Health Group	Health Care	5.7
Apple Inc	Info. Technology	5.3
Chubb	Financials	4.7
Merck & Co	Health Care	4.7
Procter & Gamble	Consumer Staples	4.5
Alphabet	Comm. Services	4.3
Danaher	Health Care	4.2
ASML	Info. Technology	4.2
Prologis	Real Estate	3.9
<b>Total</b>		<b>48.4</b>

## Sector exposure



Data Source: Fidante Partners Limited, 30 June 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.

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

**For further information, please contact:**

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