

Alphinity Sustainable Share Fund



Monthly Fact Sheet June 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)	-13.5	-9.7	4.4	9.4	10.7	9.1
ASX 300 Accumulation Index	-12.2	-6.8	3.4	6.9	9.2	7.8

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	\$651m
Distributions	Quarterly
Minimum Investment	\$10,000
Maximum cash position	10%
ASX mFund code	ALH03

Top 5 active overweight positions

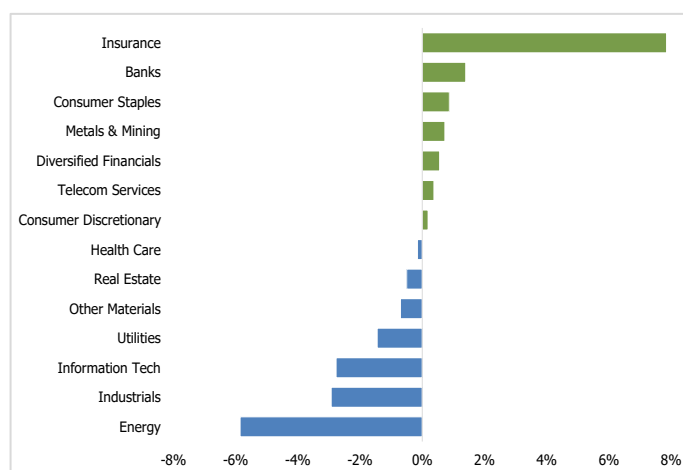
Company	Sector	%
Medibank Private	Insurance	3.3
Woolworths	Consumer Staples	2.9
BHP	Resources ex Energy	2.9
QBE Insurance	Insurance	2.8
Lifestyle Communities	Property	2.3

Data Source: Fidante Partners Limited, 30 June 2022

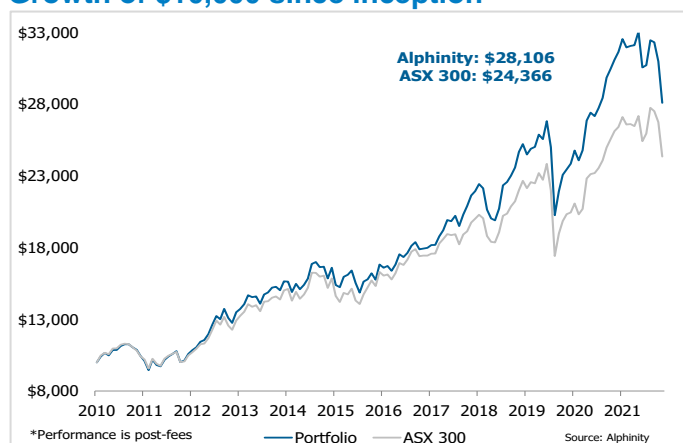
¹ Returns are calculated after fees have been deducted and assume distributions have been reinvested. No allowance is made for tax when calculating these figures. Past performance is not a reliable indicator of future performance.

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



Growth of \$10,000 since inception



For further information, please contact:

Fidante Partners Investor Services | p: 13 51 53 | e: info@fidante.com.au | w: www.fidante.com.au

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