

Alphinity Australian Share Fund



Monthly Fact Sheet July 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)	-6.7	-3.2	4.8	8.5	10.0	8.9
ASX 300 Accumulation Index	-6.2	-2.3	4.4	8.2	9.4	8.3

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	0.9% p.a.
Performance fee	N/A
Buy/sell spread	+0.20% / -0.20%
Fund size	\$234M
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.

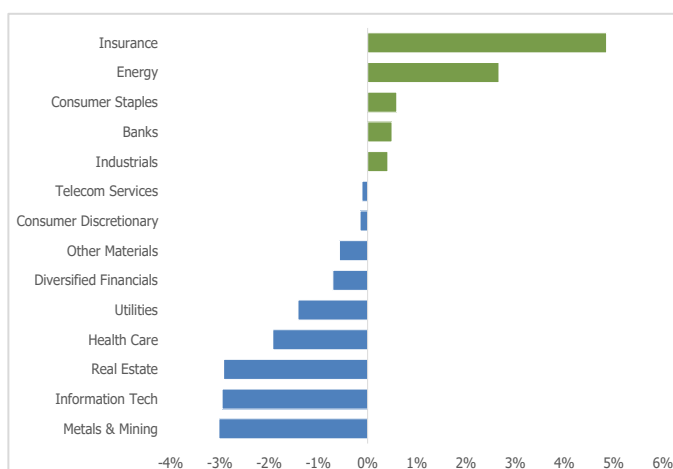
Experienced Team: Access to investment professionals who specialise in Australian equities.

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



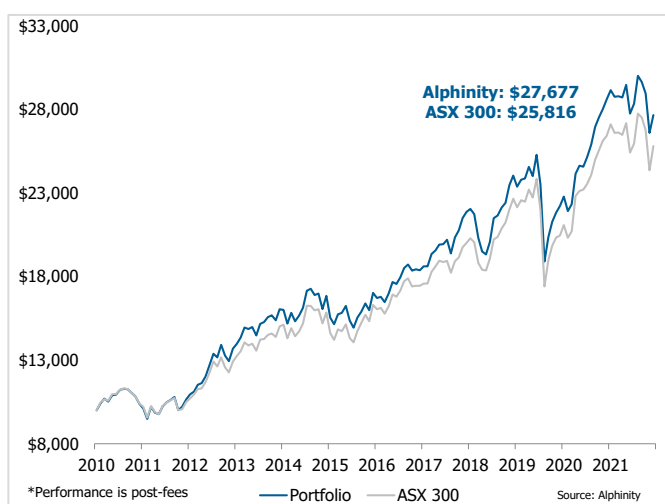
Top 5 active overweight positions

Company	Sector	%
Medibank Pvt Ltd	Insurance	2.1
National Australia Bank	Financials ex Property	2.0
QBE Insurance	Insurance	1.8
Woodside Energy	Energy	1.8
Woolworths	Consumer Staples	1.6

Data Source: Fidante Partners Limited, 31 July 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



For further information, please contact:

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