

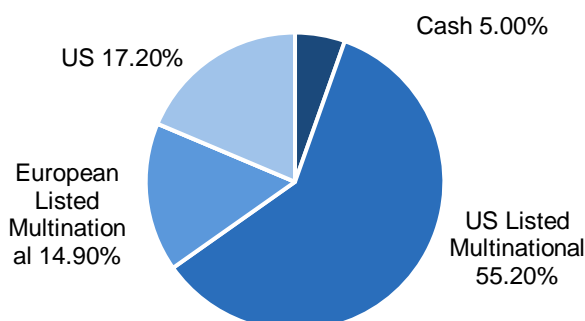
Monthly Fact Sheet August 2022

Performance ¹	3 months %	6 months %	1 year %	3 years % p.a	5 years % p.a	Inception % ²
Fund return (net)	1.2	-5.3	-12.7	-	-	3.0
MSCI World Net Total Return Index (AUD)	-1.2	-5.7	-9.5	-	-	1.0
Excess return ³	2.4	0.4	-3.3	-	-	2.0

Fund facts	
Portfolio managers	Jeff Thomson, Mary Manning, Jonas Palmqvist, Trent Masters, Chris Willcocks
APIR code	HOW1000AU
Inception date	3 June 2021
Investment objective	To outperform the MSCI World Net Index (AUD).
Management fee	0.75% p.a.
Performance fee	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. ¹
Buy/sell spread	+0.25% / -0.25%
Fund size	\$44m
Distributions	Annually at 30 June
Min. Investment	\$10,000
Max. cash position	20%
Carbon Intensity (ave weighted)	83 (vs MSCI Benchmark 130.5)

Fund features
Sustainable: 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.
Discipline: 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.
Talent: A united and deeply experienced team of global portfolio managers each with an average of 22 years of financial experience.
Aligned: Alphinity Investment Management is a boutique firm, strongly aligned with its clients' investment objectives and focused solely on growing clients' wealth.

Geographical exposure



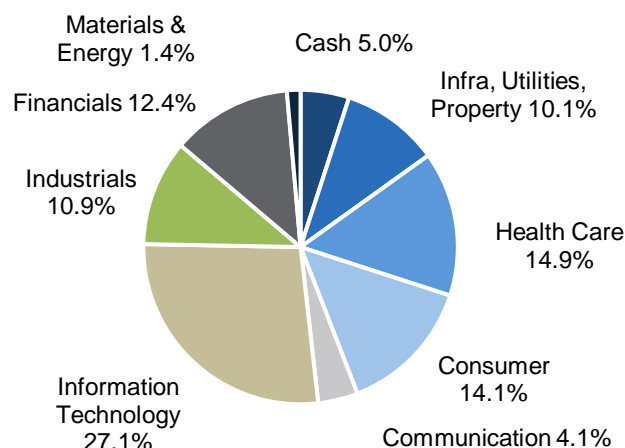
Top 10 positions

Company	Sector	%
Apple Inc	Info. Technology	5.2
UnitedHealth Group	Health Care	4.9
Danaher	Health Care	4.9
Waste Connections	Industrials	4.8
Chubb	Financials	4.7
Keysight	Info. Technology	4.2
Deutsche Boerse AG	Financials	4.2
Alphabet	Comm. Services	4.1
Mircrosoft	Info. Technology	4.1
American Tower	Real Estate	3.8
Total		44.8

Data Source: Fidante Partners Limited, 30 August 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.

Sector exposure



² The inception date for the Fund is 3 June 2021.

For further information, please contact:

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