

# Alphinity Sustainable Share Fund



## Monthly Fact Sheet September 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)	-0.1	-12.2	4.1	9.1	9.8	8.9
ASX 300 Accumulation Index	0.5	-8.0	2.7	8.1	8.4	7.7

### Fund facts

<b>Portfolio managers</b>	Johan Carlberg, Andrew Martin, Bruce Smith, Stephane Andre, Stuart Welch
<b>APIR code</b>	HOW0121AU
<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 300 Accumulation Index
<b>Recommended investment period</b>	Medium to longer term (5 years plus)
<b>Management fee</b>	0.95% p.a.
<b>Performance fee</b>	N/A
<b>Buy/sell spread</b>	+0.20% / -0.20%
<b>Fund size</b>	\$672m
<b>Distributions</b>	Quarterly
<b>Minimum Investment</b>	\$10,000
<b>Maximum cash position</b>	10%
<b>ASX mFund code</b>	ALH03

### Top 5 active overweight positions

Company	Sector	%
Medibank Private	Insurance	3.8
Woolworths	Consumer Staples	2.8
Lifestyle Communities	Property	2.7
QBE Insurance	Insurance	2.7
National Australia Bank	Financials ex Property	2.4

Data Source: Fidante Partners Limited, 30 September 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

**Sustainable Investing:** a portfolio of Australian stocks that promote Sustainable Development Goals.

**Active Management:** Investments are actively managed to focus on generating growth.

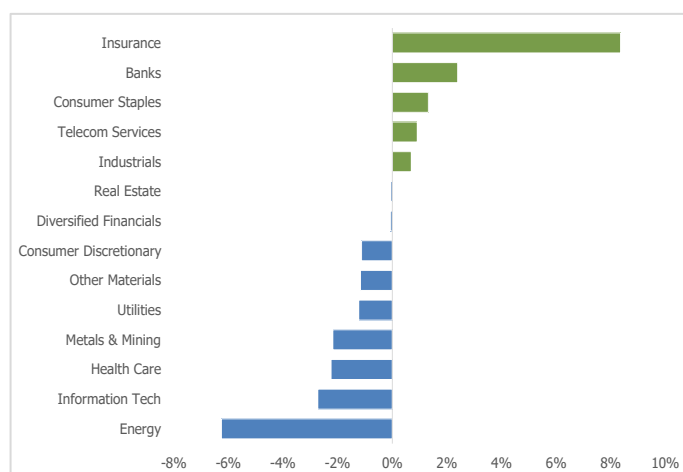
**Experienced Team:** Access to investment professionals who specialise in Australian equities.

**Robust Investment Process:** Application of Alphinity's comprehensive investment approach that has proven successful across different market cycles.

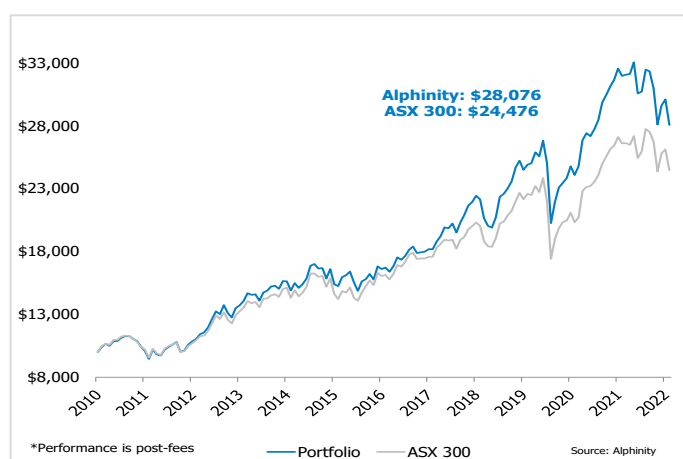
**Returns:** Aims to provide consistent risk-adjusted returns across different market cycles.

**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:**

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