

Alphinity Concentrated Australian Share Fund



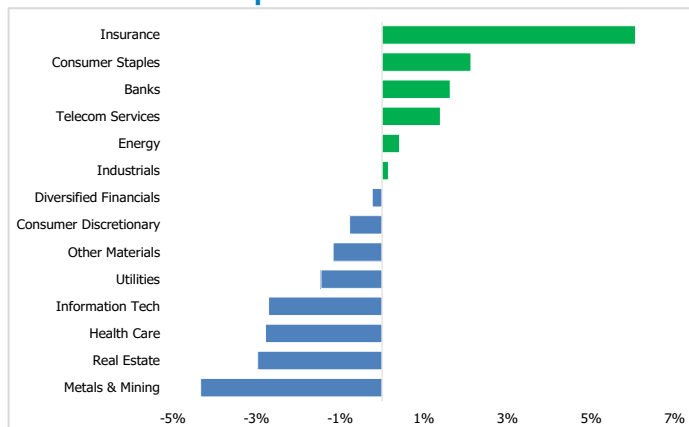
Monthly Fact Sheet November 2022

Performance ¹	3 months %	1 year %	3 years % p.a.	5 years % p.a.	10 years % p.a.	Inception % p.a.
Fund return (net)	5.3	4.2	5.9	8.6	10.7	10.1
ASX 200 Accumulation Index	6.0	5.0	5.9	8.2	9.4	8.7

Fund facts	
Portfolio managers	Johan Carlberg, Andrew Martin, Bruce Smith, Stephane Andre, Stuart Welch
APIR code	HOW0026AU
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 200 Accumulation Index
Recommended investment period	Medium to longer term (5 years plus)
Management fee	0.8% p.a.
Performance fee	0.2% p.a.
Buy/sell spread	+0.20% / -0.20%
Fund size	\$194m
Distributions	Quarterly
Min. Investment	\$10,000
Max. cash position	0-15%
ASX mFund code	ALH02

Fund features
Diversification with Conviction: a well-diversified, high conviction concentrated portfolio of 20-35 best ideas derived from the broader Alphinity Investment Management process.
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



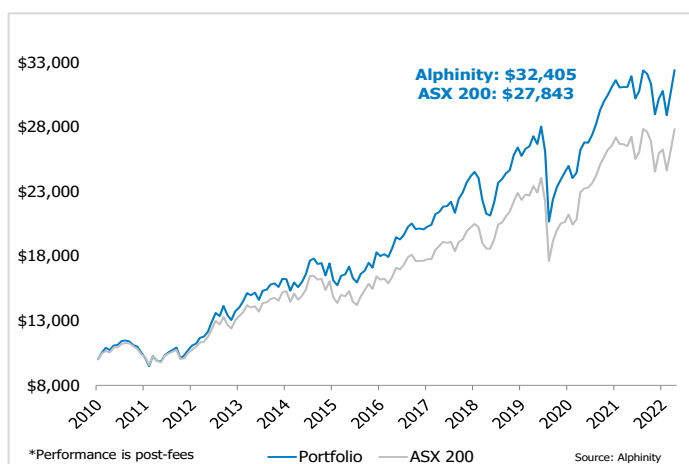
Top 5 active overweight positions

Company	Sector	%
Commonwealth Bank	Financials Ex Property	3.9
National Australia Bank Ltd	Financials Ex Property	3.8
QBE Insurance	Insurance	2.7
Carsales.com	Consumer Disc	2.4
Aristocrat Leisure	Consumer Disc	2.2

Data Source: Fidante Partners Limited, 30 November 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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