

Monthly Fact Sheet February 2023

| Performance ¹ | 3 months % | 1 year % | 3 years % p.a. | 5 years % p.a. | 10 years % p.a. | Inception % p.a. |
|----------------------------|------------|----------|----------------|----------------|-----------------|------------------|
| Fund return (net) | 1.1 | 6.5 | 7.9 | 8.1 | 9.2 | 10.0 |
| ASX 200 Accumulation Index | 0.3 | 7.2 | 7.9 | 7.9 | 8.0 | 8.6 |

| 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 | \$329m |
| Distributions | Quarterly |
| Min. Investment | \$10,000 |
| Max. cash position | 0-15% |
| ASX mFund code | ALH02 |

Top 5 active overweight positions

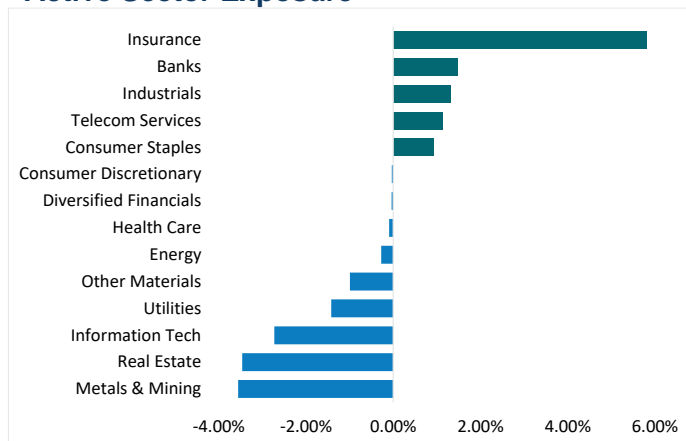
| Company | Sector | % |
|-----------------------------|------------------------|-----|
| National Australia Bank Ltd | Financials Ex Property | 3.5 |
| Commonwealth Bank | Financials Ex Property | 3.5 |
| QBE Insurance | Insurance | 2.5 |
| BHP Billiton | Resources | 2.5 |
| CSL | Health Care | 2.3 |

Data Source: Fidante Partners Limited, 28 February 2023

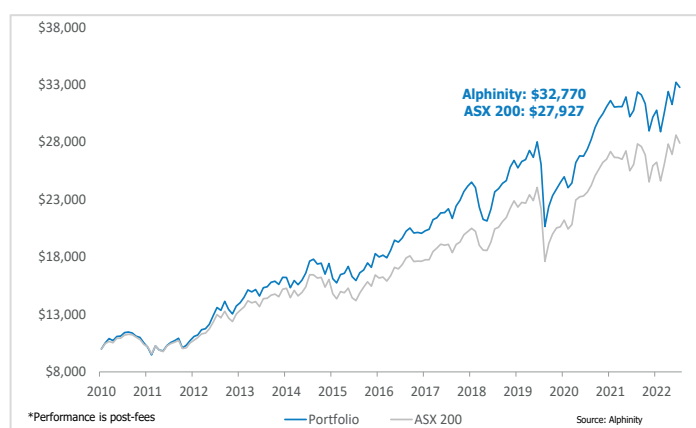
¹ Returns are calculated after fees have been deducted and assume distributions have been reinvested. No allowance is made for tax when calculating these figures. Past performance is not a reliable indicator of future performance.

| Fund features |
|--|
| 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



Growth of \$10,000 since inception



*Performance is post-fees

Source: Alphinity

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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