

Monthly Fact Sheet March 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)	3.1	-3.3	15.7	10.0	9.2	9.5
ASX 300 Accumulation Index	3.3	-0.6	16.6	8.6	8.1	8.4

Fund facts

Portfolio managers	Johan Carlberg, Andrew Martin, Bruce Smith, Stephane Andre, Stuart Welch
APIR code	HOW0121AU
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	0.95% p.a.
Performance fee	N/A
Buy/sell spread	+0.20% / -0.20%
Fund size	\$770m
Distributions	Quarterly
Minimum Investment	\$10,000
Maximum cash position	10%
ASX mFund code	ALH03

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.

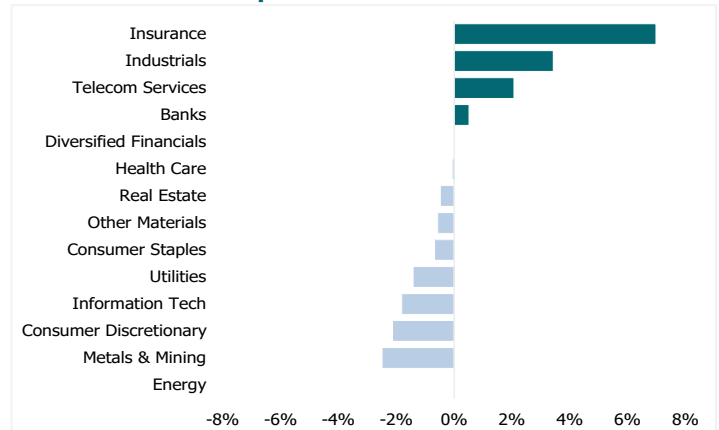
Experienced Team: Access to investment professionals who specialise in Australian equities.

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

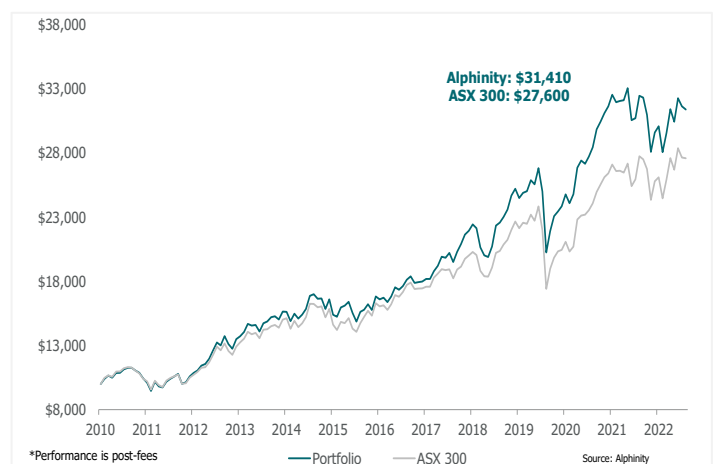
Returns: Aims to provide consistent risk-adjusted returns across different market cycles.

Capital Growth: Potential for capital growth through the Fund's exposure to Australian Investments.

Active Sector Exposure



Growth of \$10,000 since inception



Top 5 active overweight positions

Company	Sector	%
BHP	Resources	3.2
Medibank Private	Insurance	2.8
Brambles	Industrials	2.3
Lifestyle Communities	Property	2.3
QBE Insurance	Insurance	2.0

Data Source: Fidante Partners Limited, 31 March 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.

For further information, please contact:

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