

Alphinity Australian Share Fund



MONTHLY FACTSHEET – MAY 2023

Performance*	1 Month %	Quarter %	1 Year %	3 Years % p.a.	5 Years % p.a.	10 Years % p.a.	Since Inception [^] % p.a.
Fund return (net)	-2.9	-1.7	1.8	11.5	7.3	8.3	8.9
S&P/ASX 300 Acc. Index	-2.5	-1.0	2.4	11.3	7.4	8.1	8.2
Active return ¹	-0.3	-0.7	-0.5	0.1	-0.2	0.2	0.6

Fund facts

Portfolio managers	Johan Carlberg, Andrew Martin, Bruce Smith, Stephane Andre, Stuart Welch
APIR code	PAM000IAU
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	0.9% p.a.
Performance fee	N/A
Buy/sell spread	+0.20% / -0.20%
Fund size	\$253m
Distributions	Quarterly
Minimum Investment	\$10,000
Maximum cash position	10%
ASX mFund code	ALH01

Top 5 active overweight positions

Company	Sector	%
Medibank Pvt Ltd	Health Care	2.4
Aristocrat Leisure Limited	Consumer Disc	2.3
Brambles Limited	Industrials	2.2
QBE Insurance Group Limited	Insurance	2.2
carsales.com Ltd	Consumer Disc	1.6

Data Source: Fidante Partners Limited, 31 May 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

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

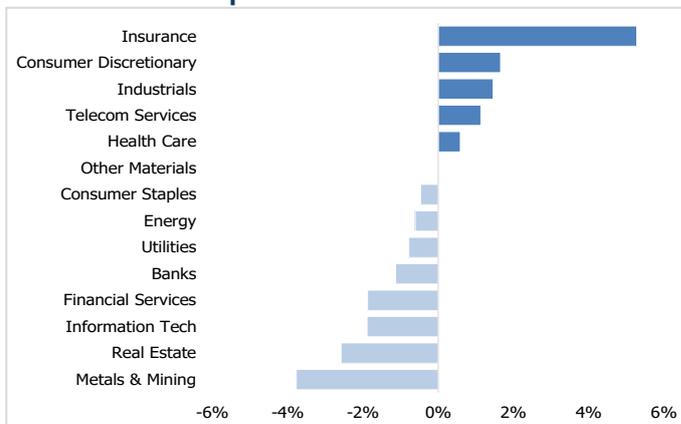
Experienced Team: Access to investment professionals who specialise in Australian equities.

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 shares.

Active Sector Exposure



Growth of \$10,000 since inception



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For further information, please contact:

Fidante Partners Investor Services

Phone: 13 51 53 Email: info@fidante.com.au Web: www.fidante.com.au

Fidante Partners Adviser Services

Phone: 1800 195 853 Email: bdm@fidante.com.au Web: www.fidante.com.au

Alphinity Investment Management

Web: www.alphinity.com.au



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