

# Alphinity Global Sustainable Equity Fund (Managed Fund)



## MONTHLY REPORT – AUGUST 2023

Performance <sup>1</sup>	1 Month %	3 Months %	1 Year %	3 Years % p.a.	5 Years % p.a.	Since Inception <sup>2</sup> % p.a.
Fund return (net)	1.0	3.8	14.4	-	-	7.9
MSCI World Net Total Return Index (AUD)	1.6	6.9	22.4	-	-	10.0
Active return <sup>3</sup>	-0.6	-3.1	-8.0	-	-	-2.1

### Fund facts

Portfolio managers	Jeff Thomson, Mary Manning, Jonas Palmqvist, Trent Masters, Chris Willcocks.
APIR code	HOW1000AU
Inception date	3 June 2021
ASX Code	XASG
Investment objective	To outperform the MSCI World Net Index (AUD).
Management fee	0.75% p.a.
Performance fee	10% of the excess return of the Fund above the Performance Benchmark (MSCI World Net Return Index (AUD)) and only paid if performance is above the Performance Hurdle (Reserve Bank of Australia cash rate target). Any negative or unpaid performance is carried forward to the next period. <sup>1</sup>
Buy/sell spread	+0.25% / -0.25%
Fund size	\$85m
Distributions	Annually at 30 June
Min. Investment	\$10,000
Max. cash position	20%
Carbon Intensity (ave weighted) Scope 1 & 2	119.9 (vs MSCI Benchmark 125.8)

### Fund features

**Sustainable:** A long only, concentrated portfolio of 25-40 global companies with strong ESG practices that contribute towards at least one of the UN sustainable development goals. Diversified across sectors and regions.

**Discipline:** A disciplined process finding quality businesses with strong earnings that are under appreciated by the market. This approach has proven successful across different market cycles.

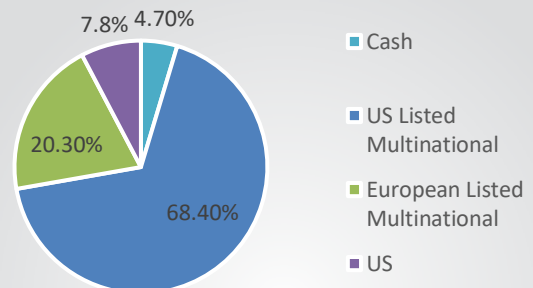
**Talent:** A united and deeply experienced team of global portfolio managers each with an average of 22 years of financial experience.

**Aligned:** Alphinity Investment Management is a boutique firm, strongly aligned with its clients' investment objectives and focused solely on growing clients' wealth

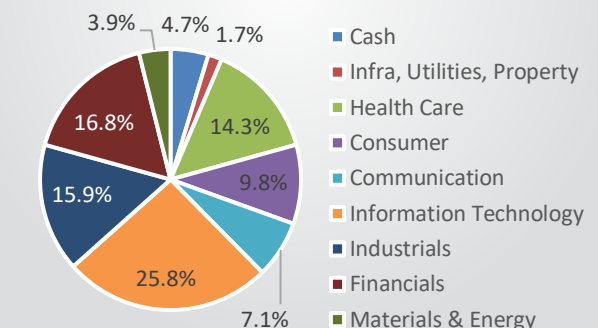
### Top 10 positions

Company	Sector	%
Alphabet	Info. Technology	7.1
Microsoft	Info. Technology	6.8
MasterCard	Financials	5.1
Trane Technologies	Industrials	4.6
Procter & Gamble	Consumer Staples	4.6
Accenture	Info. Technology	4.3
Schneider Electric	Industrials	4.1
Cadence	Info. Technology	4.1
Linde	Materials	3.9
Nvidia	Info. Technology	3.9
<b>Total</b>		<b>48.5</b>

### Geographical exposure



### Sector exposure



<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.

<sup>2</sup> The inception date for the Fund is 3 June 2021

<sup>3</sup> Numbers may not add due to rounding.

\*Data Source: Fidante Partners Limited, 31 August 2023

# Alphinity Global Sustainable Equity Fund

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