

Alphinity Concentrated Australian Share Fund



Monthly Fact Sheet November 2021

Performance ¹	3 months %	1 year %	3 years % p.a.	5 years % p.a.	10 years % p.a.	Inception % p.a.
Fund return (net)	-1.7	18.6	13.5	10.8	12.1	10.6
ASX 200 Accumulation Index	-2.5	15.5	12.6	10.1	10.4	9.1

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	15% of the difference between the Fund's daily return (after fees and expenses and after adding back any distributions paid) and the Performance Benchmark.
Buy/sell spread	+0.20% / -0.20%
Fund size	\$385m
Distributions	Quarterly
Minimum Investment	\$10,000
Maximum cash position	15%
ASX mFund code	ALH02

Top 5 active overweight positions

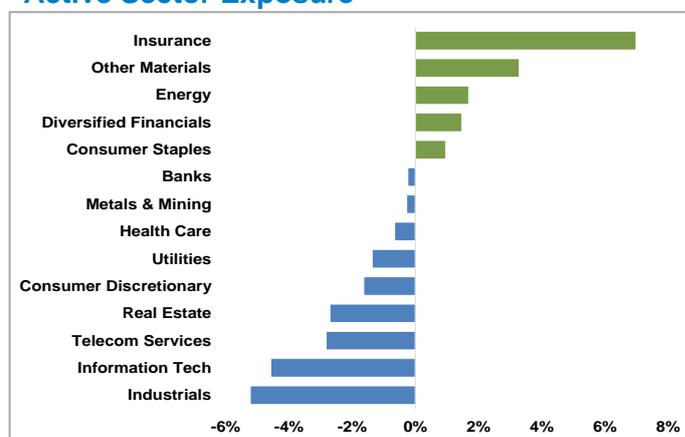
Company	Sector	%
BHP Group Limited	Metals & Mining	4.3
Macquarie Group Ltd	Financials Ex Property	3.9
National Australia Bank Ltd	Financials Ex Property	3.5
Medibank Pvt Ltd	Insurance	2.7
Goodman Group	Property	2.7

Data Source: Fidante Partners Limited, 30 November 2021.

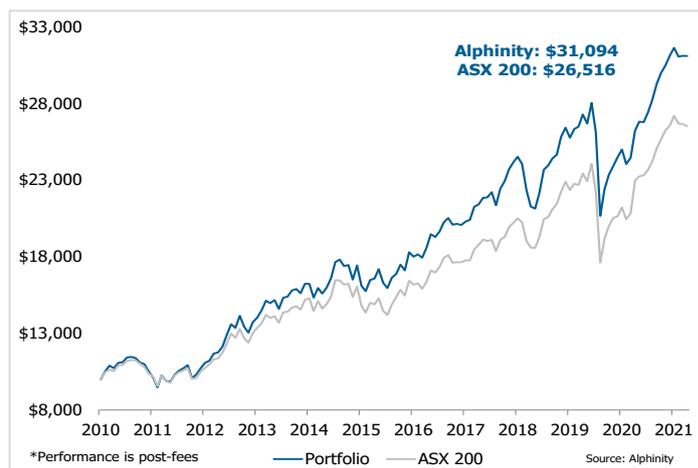
¹ Returns are calculated after fees have been deducted and assume distributions have been reinvested. No allowance is made for tax when calculating these figures. Past performance is not a reliable indicator of future performance.

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



For further information, please contact:

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