

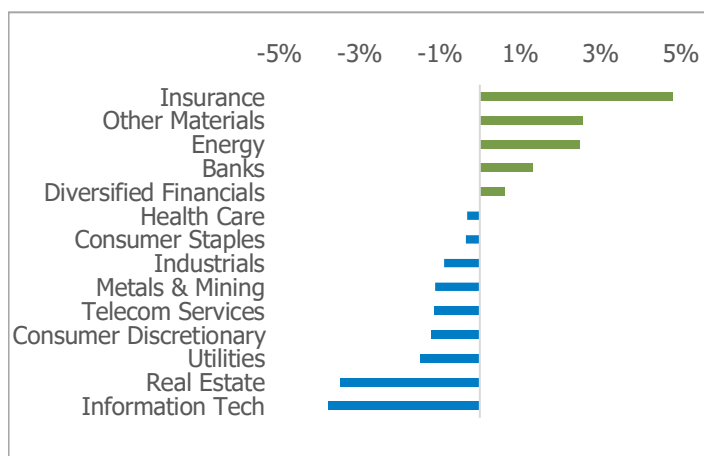
Monthly Fact Sheet October 2021

| Performance ¹ | 3 months % | 1 year % | 3 years % p.a. | 5 years % p.a. | 10 years % p.a. | Inception % p.a. |
|----------------------------|------------|----------|----------------|----------------|-----------------|------------------|
| Fund return (net) | 0.7 | 28.9 | 12.3 | 11.8 | 10.9 | 9.9 |
| ASX 300 Accumulation Index | 0.8 | 28.6 | 12.3 | 11.0 | 10.0 | 9.2 |

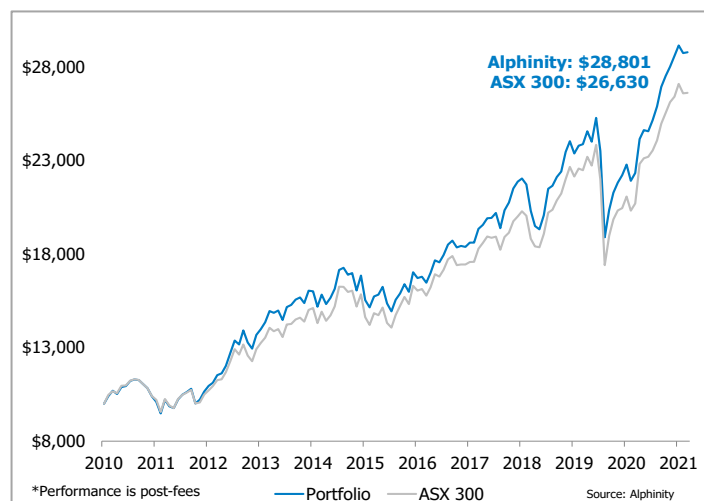
| Fund facts | |
|--------------------------------------|---|
| Portfolio managers | Johan Carlberg, Andrew Martin, Bruce Smith, Stephane Andre, Stuart Welch |
| APIR code | PAM0001AU |
| Inception date | 1 September 2010 |
| Investment objective | The Fund aims to outperform its benchmark after costs 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 | \$243M |
| Distributions | Quarterly |
| Minimum Investment | \$10,000 |
| Maximum cash position | 10% |
| ASX mFund code | ALH01 |

| 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



Top 5 active overweight positions

| Company | Sector | % |
|-------------------------|------------------------|-----|
| Macquarie Group Ltd | Diversified Financials | 2.2 |
| National Australia Bank | Banks | 2.0 |
| Santos Ltd | Energy | 2.0 |
| BHP Group Limited | Materials | 1.9 |
| QBE Insurance Group Ltd | Insurance | 1.9 |

Data Source: Fidante Partners Limited, 31 October 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.

For further information, please contact:

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