

Fund Objective

The Fund aims to outperform the S&P Global BMI (US\$1bn - \$5bn Market Cap Range) Net Total Return Index in AUD** by 3% per annum over a three to five year period (after management costs and before tax).

Performance Net (%) p.a.²

	1 Month	3 Months	1 Year	3 Years	5 Years	Since Inception*
Global Small Mid Cap Fund ¹	-6.95	-6.32	-2.27	5.33	10.83	15.36
Benchmark**	-7.56	-5.47	2.52	6.97	11.43	15.03
Excess Return	0.61	-0.85	-4.79	-1.64	-0.60	0.33

* Inception date - 18/01/13

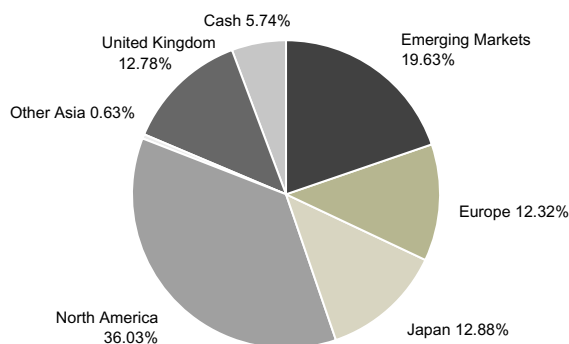
Fund Details

APIR Code	ETL0365AU
Fund Size (AUD m)	\$793
Number of Stocks	72
Average Market Capitalization (AUD)	2,640
Application Price	\$2.0372
Redemption Price	\$2.0250
Distribution Frequency	Semi-Annually
Management Fee ²	1.40% p.a.
Performance Fee	15% p.a.
Buy Sell Spread ²	+/-0.30%
Minimum Investment (AUD)	\$20,000

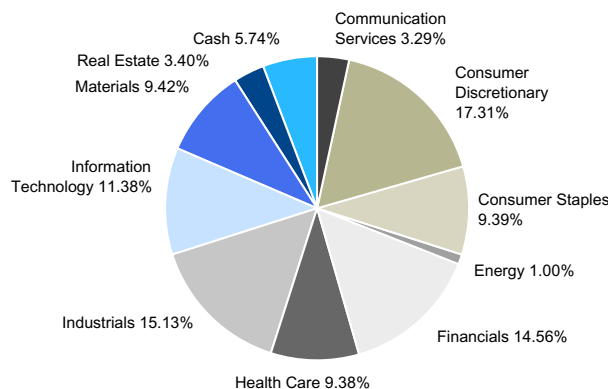
Top 10 Positions (%)

	Fund
Nihon Kohden Corporation	2.81
ITT, Inc.	2.56
Scapa Group Plc	2.50
Seven Bank, Ltd.	2.47
CNO Financial Group, Inc.	2.46
International Speedway Corporation Class A	2.44
Mandom Corporation	2.38
Dairy Crest Group plc	2.23
Lear Corporation	2.22
Axis Capital Holdings Ltd.	2.18

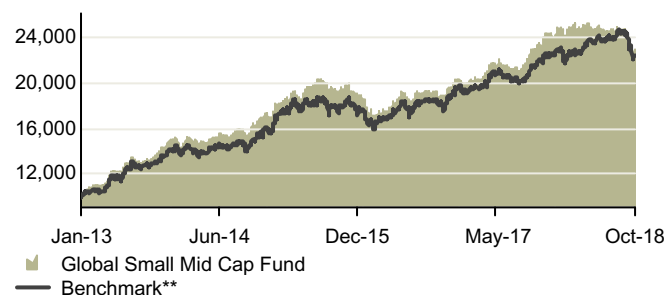
Region Allocation (%)



Sector Allocation (%)



Growth of AUD 10,000



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** S&P Global BMI (US\$1bn - \$5bn Market Cap Range) Net Total Return Index in AUD effective from 1 October 2015 inclusive. Prior to this date the benchmark was S&P Global BMI (US\$1bn - \$5bn Market Cap Range) Index in AUD

¹ The Fund has changed its name to Paradice Global Small Cap Fund with effect from 5 November 2018.

² Please note the fee structure of the Fund changed with effect from 5 November 2018. Updated figures have not been captured in this factsheet which covers the period to 31 October 2018. The revised fee structure will be reflected in future factsheets

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