

## Australian Equities Fund

### Fund Objective

The Fund aims to outperform the S&P/ASX 200 Total Return Index (after fees and before taxes) over a rolling three to five year period.

Performance Net (%) p.a.	1 Month	3 Months	1 Year	Since Inception*
Australian Equities Fund	-5.62	-12.65	-1.72	4.01
S&P/ASX 200 - Total Return	-2.21	-9.28	-0.96	3.35
<b>Excess Return</b>	<b>-3.41</b>	<b>-3.37</b>	<b>-0.76</b>	<b>0.66</b>

\* Inception date - 02/08/17

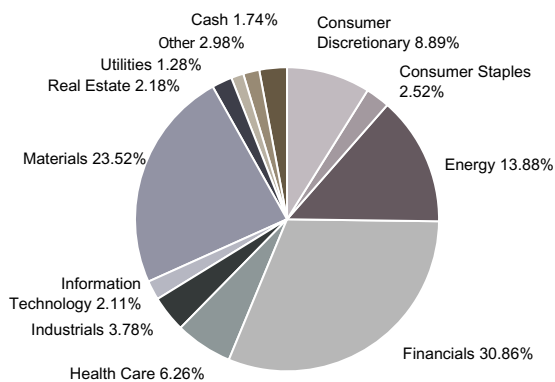
### Fund Details

APIR Code	ETL8084AU
Fund Size (AUD m)	\$33
Application Price	\$1.0314
Redemption Price	\$1.0272
Distribution Frequency	Semi-Annually
Management Fee	0.75% p.a.
Performance Fee	0.15% p.a.
Buy Sell Spread	+/- 0.20%
Minimum Investment (AUD)	\$20,000

### Characteristics

Number of Stocks	33
Portfolio Dividend Yield	4.21%
Stock Range	30 - 50
Industry Range	Unconstrained
Cash Range	0-10%

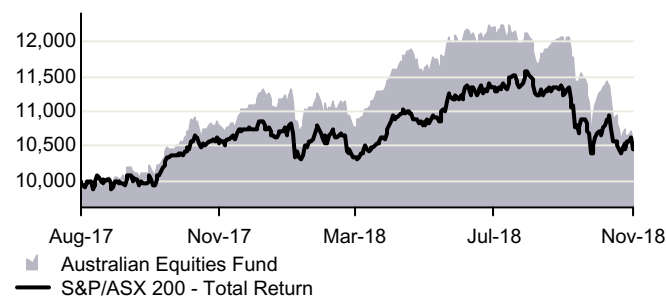
### Sector Allocation (%)



### Top 10 Positions (%)

Position	Fund (%)
BHP Group Ltd.	11.32
Commonwealth Bank of Australia	7.13
Australia and New Zealand Banking Group	7.03
CSL Ltd.	6.26
Macquarie Group Ltd.	5.93
Westpac Banking Corporation	5.85
National Australia Bank Ltd.	4.91
Aristocrat Leisure Ltd.	4.88
Santos Ltd.	4.38
Woodside Petroleum Ltd.	4.26

### Growth of AUD 10,000



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