

## Fund Objective

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

Performance Net (%)	1 Month	3 Months	1 Year	3 Years p.a.	5 Years p.a.	Since Inception* p.a.
Global Small Cap Fund	-5.46	-0.29	-7.06	6.16	8.18	13.43
Benchmark**	-1.31	4.70	-1.94	9.37	10.68	14.30
<b>Excess Return</b>	<b>-4.15</b>	<b>-4.99</b>	<b>-5.12</b>	<b>-3.21</b>	<b>-2.50</b>	<b>-0.87</b>

\* Inception date - 18 January 2013

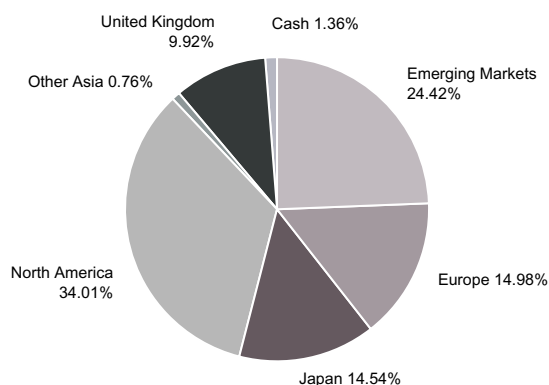
## Fund Details

APIR Code	ETL0365AU
Fund Size (AUD m)	\$723
Number of Stocks	72
Weighted Average Market Capitalization (AUD)	\$3,407
Fund Base Currency	AUD
Distribution Frequency	Semi-Annually
Management Fee	1.25% p.a.
Performance Fee	15% p.a.
Buy Sell Spread	+/-0.30%
Minimum Investment (AUD)	\$20,000

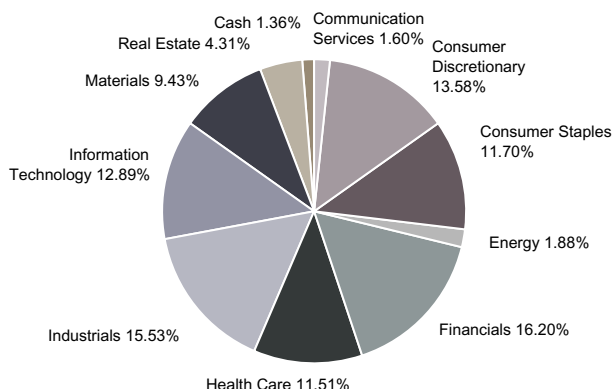
## Top 10 Positions (%)

	Fund
Kansai Paint Co., Ltd.	3.32
Tata Global Beverages Ltd.	3.15
Axis Capital Holdings Ltd.	2.96
Prologis Property Mexico, S.A. de C.V.	2.73
ITT, Inc.	2.59
Nihon Kohden Corporation	2.48
Mandom Corporation	2.43
CNO Financial Group, Inc.	2.30
Equiniti Group Plc	2.29
Seven Bank, Ltd.	2.23

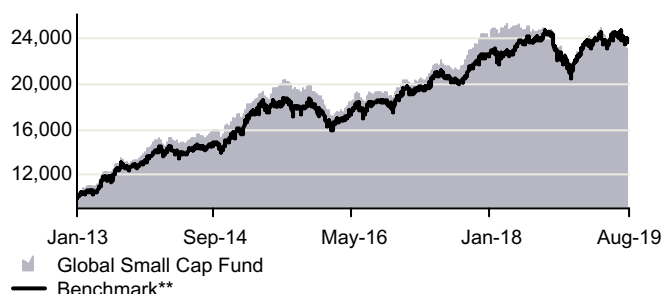
## Region Allocation (%)



## Sector Allocation (%)



## Growth of AUD 10,000



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\*\* S&P Global ex Australia and New Zealand Between USD1 Billion and USD5 Billion (AUD) NTR Index effective from 5 November 2018. Prior to this date the benchmark was S&P Global Between USD1 Billion and 5 Billion (AUD) NTR Index effective from 1 October 2015 to 4 November 2018 inclusive and S&P Global Between USD1 Billion and 5 Billion (AUD) TR Index prior to 1 October 2015.

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