

## Fund Objective

The Fund aims to outperform the composite benchmark of 70% of the S&P/ASX Mid Cap 50 Total Return Index and 30% of the S&P/ASX Small Ordinaries Total Return Index over a three to five year period (after management costs and before tax).

Performance Net (%)	1 Month	3 Months	1 Year	Since Inception* p.a.
Australian Mid Cap Fund - Class B	0.31	-2.51	8.03	7.38
Mid Cap Composite Benchmark	-0.36	-1.79	12.32	9.63
<b>Excess Return</b>	<b>0.67</b>	<b>-0.72</b>	<b>-4.29</b>	<b>-2.25</b>

\* Inception date - 15 May 2017

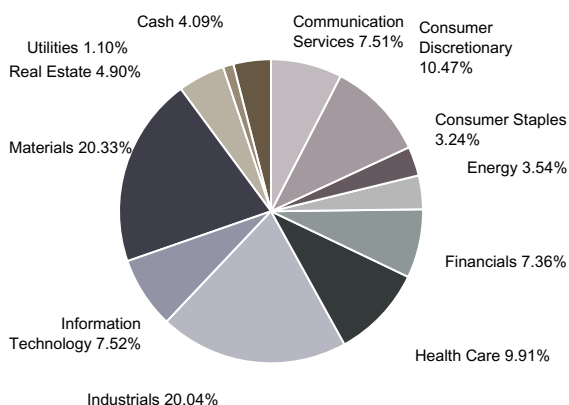
## Fund Details

APIR Code	ETL8772AU
Fund Size (AUD m)	\$77
Fund Currency	AUD
Distribution Frequency	Semi-Annually
Management Fee	1.10% p.a.
Performance Fee	15% p.a.
Buy Sell Spread	+/-0.25%
Minimum Investment (AUD)	\$20,000

## Characteristics

Number of Stocks	56
Portfolio Dividend Yield	2.83%
Stock Range	Typically 40-60
Industry Range	Unconstrained
Cash Range	0-10%

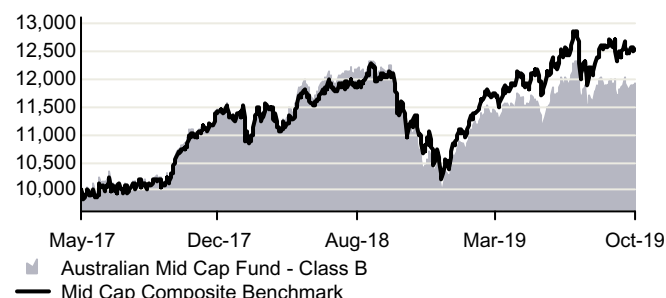
## Sector Allocation



## Top 10 Positions

	Weight %
Resmed Inc	5.64
Atlas Arteria	3.88
Downer EDI Ltd.	3.81
Cleanaway Waste Management Ltd.	3.48
Charter Hall Group	3.36
Tabcorp Holdings Ltd.	2.98
Xero Ltd.	2.81
Reliance Worldwide Corp. Ltd.	2.64
Northern Star Resources Ltd.	2.63
Magellan Financial Group Ltd.	2.54

## Growth of AUD 10,000



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