

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	5.74	-0.57	0.05	7.21
S&P/ASX 200 - Total Return	3.87	1.45	1.37	5.52
Excess Return	1.87	-2.02	-1.32	1.69

* Inception date - 02/08/17

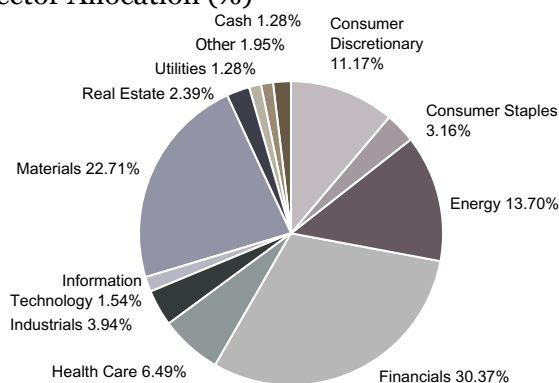
Fund Details

APIR Code	ETL8084AU
Fund Size (AUD m)	\$37
Application Price	\$1.0585
Redemption Price	\$1.0543
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	35
Portfolio Dividend Yield	3.98%
Stock Range	30 - 50
Industry Range	Unconstrained
Cash Range	0-10%

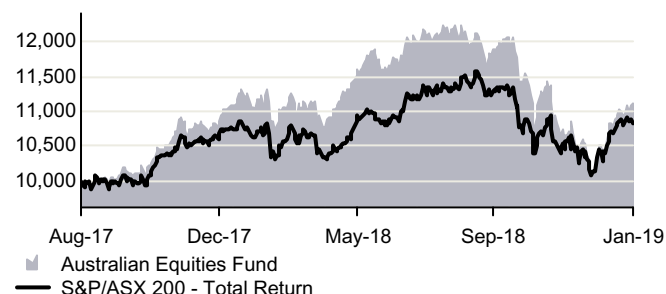
Sector Allocation (%)



Top 10 Positions (%)

	Fund
BHP Group Ltd.	8.58
CSL Ltd.	6.49
Australia and New Zealand Banking Group	6.39
Commonwealth Bank of Australia	6.14
Aristocrat Leisure Ltd.	5.88
Macquarie Group Ltd.	5.51
National Australia Bank Ltd.	5.47
Westpac Banking Corporation	5.23
Woodside Petroleum Ltd.	4.37
Origin Energy Ltd.	3.90

Growth of AUD 10,000



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