



# Talaria Global Equity Fund

TLRA/TLRH

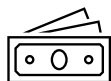


## An alternative approach to global equity investing

### FUND OVERVIEW

The Fund takes a 'value-style' approach to invest in a diverse range of 25-40 developed-market listed companies. The fund has different characteristics to many global equity managers with a lower market exposure, high income and less volatility.

### Reasons to invest



#### High consistent income

Average over 9.0% p.a. for the last 10 years. Quarterly distributions



#### Broad diversification

Portfolio of 25-40 large capitalisation developed market companies



#### Lower volatility

~30% lower average 3-year standard deviation v MSCI World (ex Aust) index since inception



#### Listed and unlisted access

Active ETF Tickers: TLRA/TLRH  
All major platforms  
Direct via application form



**Chad Padowitz**  
Co-CIO

### Our Portfolio Managers

Leading a team with over 125 years of investment experience

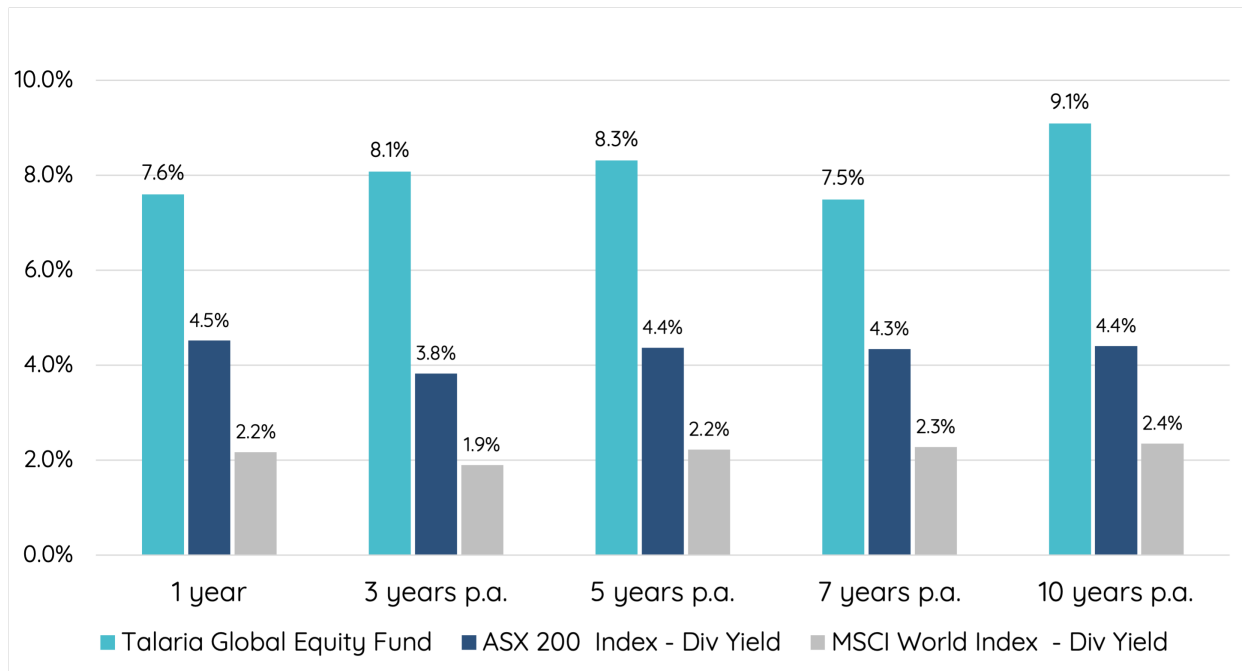


**Hugh Selby-Smith**  
Co-CIO

# Talaria Global Equity Fund (Managed Fund) Ticker codes: TLRA/TLRH

## World leading global equity income

Higher distributions than both domestic and foreign indices



## Alternative approach, genuine diversification

Differentiated performance driving outcomes

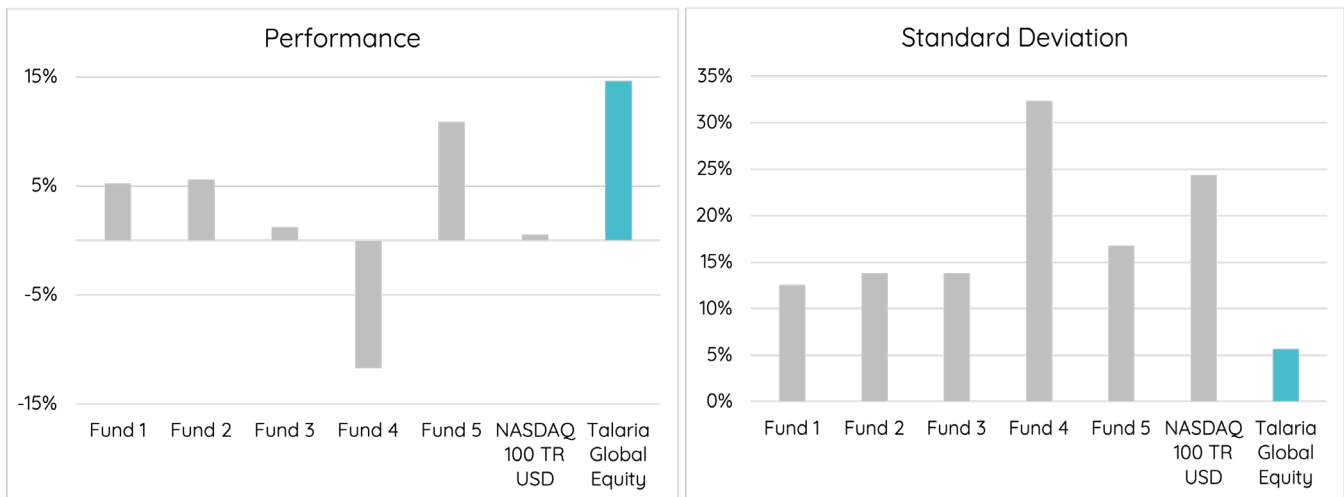


Chart 1: Talaria Global Equity Fund distribution calculations based on Talaria Global Equity Fund (Managed Fund) (post-fees) as at 31 March 2023  
 S&P/ASX 200 and MSCI World (ex Aus) Index (MXWO) Dividend Yields = 12mth DY. Source: Bloomberg  
 Sources: Bloomberg, FactSet, Talaria  
 Numbers may not sum due to geometric compounding and rounding. Past performance is not an indicator of future performance  
 Chart 2: Morningstar, 5 funds are top FUM raisers in Australia calendar 2022 (ex Talaria) Performance is 12 months to 31 March 2023

## About us

At Talaria our purpose is to ‘Help people and communities enjoy a more certain financial future’, and for over 17 years we’ve been doing just that. Our values of People, Discipline, Innovation, Honesty and Results drive our culture.

17+ year  
track  
record

Active  
management  
with ESG  
integration

PRi Signatory  
since 2015



**Lance Oliver**  
Head of Sales



**Joel Beebe**  
Director, Sales  
Vic, SA, Tas



**Mitch Hannigan**  
Director, Sales  
NSW, QLD



**Sam Dowling**  
Director, Sales  
NSW, ACT, WA

## Fund Snapshot

APIR Code	AUS0035AU	Inception Date	18 August 2008
Management Fee	1.16% p.a. of the net asset value of the Fund plus Recoverable Expenses	Liquidity	Daily
Recoverable Expenses	Estimated to be 0.12% of net asset value of the Fund each Financial Year	Buy / Sell Spread	0.20% / 0.20%
Major Platform Availability	AMP North, Asgard, Ausmaq, BT Wrap/Panorama, CFS Firstwrap, CFS FirstChoice, Escala, Evans & Partners, Freedom of Choice, Hub24, IOOF, Linear, Macquarie, MLC Wrap, MLC Navigator, Morgan Stanley, Netwealth, Powerwrap, Praemium, Xplora Wealth	Distributions	Quarterly
		Minimum Investment	\$5,000 unlisted / no minimum for active ETF

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