

Compounding wealth via multiple return sources to deliver superior risk-adjusted investment outcomes

Investment Objective	Deliver superior risk-adjusted investment outcomes over the medium to long term
Investment Overview	<ul style="list-style-type: none"> The Fund is a high conviction, global equity portfolio of 15-45 shares managed by an experienced and aligned investment team. Our risk aware approach to portfolio construction utilises fundamental research to identify investment opportunities. A structurally differentiated investment process produces additional sources of return to complement traditional capital gains and dividends. Helping insulate investors from market volatility and providing a consistent source of portfolio returns. A rigorous investment methodology centred on growing real wealth through the provision of superior risk adjusted returns. Capital growth and income generation aim to deliver a smoother return profile, participating in most of the market upside while reducing downside risk.
Compelling Track Record	Proven ability to capture the market's strength while insulating investors from periods of market weakness
Multiple Sources of Return	Additional drivers of return to help diversify risk and grow real wealth over time
Quarterly Distributions	A regular income stream that can be reinvested or credited directly to a bank account
Global Diversification	Global investment opportunities unavailable in the Australian market
Genuine Partnership	An investment team aligned with investors brings benefits which only come from genuine partnership
Harnessing the Power of Compounding	Just as Einstein described compounding as the most powerful force in the universe, we apply the same principle to managing our clients' wealth

We believe the most compelling way to compound clients' wealth is by utilising multiple return sources to deliver superior risk-adjusted investment outcomes.

- Long-term compounding of investor wealth
- Multiple sources of return
- Quarterly distributions
- Risk focused investment mindset



Fund Information

	Talaria Global Equity Fund (Managed Fund)	Talaria Global Equity Fund - Currency Hedged (Managed Fund)
APIR Code	AUS0035AU	WFS0547AU
Management Fee	1.16% p.a. of the net asset value of the Fund; plus Recoverable Expenses (estimated to be 0.12% of the net asset value of the Fund each financial year ended 30 June)	1.20% p.a. of the net asset value of the Fund; plus Recoverable Expenses (estimated to be 0.12% of the net asset value of the Fund each financial year ended 30 June)
Performance Fee	Nil	Nil
Minimum Investment	\$5,000 unlisted / no minimum for listed	\$5,000 unlisted / no minimum for listed
Buy / Sell Spread	0.20% / 0.20%	0.25% / 0.25%
Distributions	Quarterly	Quarterly
Accessibility	Direct via PDS, Platforms	Direct via PDS, Platforms
Platforms	AMP North, Asgard, Ausmaq, BT Wrap, BT Panorama, CFS FirstWrap, CFS FirstChoice, Hub24, IOOF Pursuit, IconIQ Investment, Linear, Macquarie, Mason Stevens, MLC Wrap, MLC Navigator, MyNorth, Netwealth, Powerwrap, Praemium, Xplore Wealth	
Performance	Please refer to Fund Updated for latest portfolio and performance information	

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Signatory of:



Important Information

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