

We believe the most compelling way to compound clients' wealth is by utilising 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

- 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 attractive 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.

Feature	Benefit
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



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

Fund Information

	Wholesale Units	Hedged Units
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
Minimum Investment		\$5,000
Buy / Sell Spread	0.25% / 0.25%	0.30% / 0.30%
Distributions		Quarterly
Accessibility		Direct , Platforms
Platforms	AMP MyNorth, Asgard, Ausmaq, BT Wrap/Panorama, CFS FirstWrap, Hub24, IOOF, Linear, Macquarie, Netwealth, Powerwrap	
Performance	Please refer to Fund Updates for latest portfolio and performance information	

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Signatory of:



Important Information

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