

# NTA and Fund Update – 31 August 2018

## FUND PERFORMANCE<sup>1</sup>

	1 month	3 month	6 month	1 year	3 years	5 years	Since inception
Unit price (%)	0.0%	N/A	N/A	N/A	N/A	N/A	1.3%
NTA <sup>2</sup> (%)	2.5%	N/A	N/A	N/A	N/A	N/A	5.2%
S&P/ASX 200 Index <sup>3</sup>	1.4%	N/A	N/A	N/A	N/A	N/A	2.4%

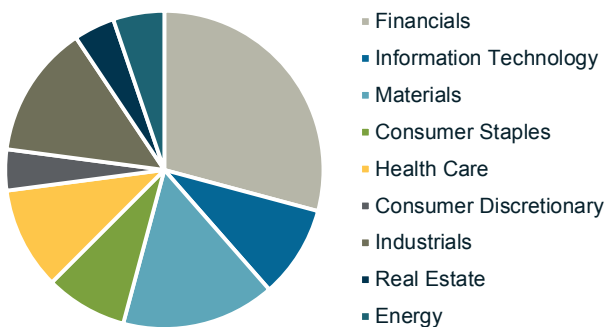
### Notes

1. All returns beyond one year are annualised.
2. NTA performance numbers are total returns, with distributions reinvested and net of fees and costs.
3. S&P/ASX 200 Accumulation Index, Source: Bloomberg.

## KEY FACTS

Inception date	21 June 2018
Unit price	\$1.62
NTA per unit	\$1.63
Targeted number of securities	20 - 40
Cash exposure	4.7%

## SECTOR BREAKDOWN



Classification Source: GICS, Bloomberg

## IMPORTANT INFORMATION

All figures in Australian dollars (AUD) unless specified otherwise. Historical performance is not a reliable indicator of the future performance of the Fund.

## TOP 10 PORTFOLIO HOLDINGS

In alphabetical order	Sector exposure*
ANZ Banking Group	Financials
BHP Billiton	Materials
Commonwealth Bank	Financials
CSL	Health care
Macquarie Group	Financials
Sydney Airport	Industrials
Transurban Group	Industrials
Wesfarmers	Consumer staples
Westpac	Financials
Woodside Petroleum	Energy

\* GICS Classification

