

# Alphinity Global Sustainable Equity Fund (Managed Fund)



## MONTHLY FACTSHEET – JUNE 2024

Performance <sup>1</sup>	1 Month %	Quarter %	1 Year %	3 Years % p.a.	5 Years % p.a.	Since Inception <sup>2</sup> % p.a.
Fund return (net)	2.7	1.7	23.9	10.6	-	12.5
MSCI World Net Total Return Index (AUD)	1.6	0.3	19.8	11.1	-	12.4

### Fund facts

Portfolio managers	Jeff Thomson, Jonas Palmqvist, Trent Masters, Chris Willcocks.
APIR code	HOW1000AU
Inception date	3 June 2021
ASX Code	XASG
Investment objective	To outperform the MSCI World Net Index (AUD).
Management fee	0.75% p.a.
Performance fee	10% of the excess return of the Fund above the Performance Benchmark (MSCI World Net Return Index (AUD)) and only paid if performance is above the Performance Hurdle (Reserve Bank of Australia cash rate target). Any negative or unpaid performance is carried forward to the next period. <sup>1</sup>
Buy/sell spread	+0.25% / -0.25%
Fund size	\$85m
Distributions	Annually at 30 June
Min. Investment	\$10,000
Max. cash position	20%
Carbon Intensity (ave weighted) Scope 1 & 2	76.2 (vs MSCI Benchmark 95.5)

### Top 10 positions

Company	Sector	%
Nvidia	Info. Technology	7.0
Microsoft	Info. Technology	6.5
Alphabet	Communication Services	6.1
Motorola Solutions	Info. Technology	4.8
Procter & Gamble	Consumer Staples	4.1
Mastercard	Info. Technology	4.0
Merck & Co	Health Care	3.9
Schneider Electric	Industrials	3.9
Home Depot	Consumer Staples	3.6
Trane Technologies	Industrials	3.6
<b>Total</b>		<b>47.6</b>

\*Data Source: Fidante Partners Limited, 30 June 2024

### Fund features

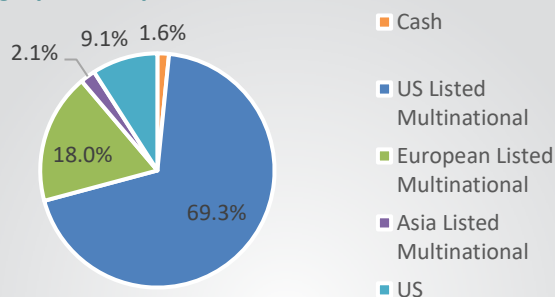
**Sustainable:** A long only, concentrated portfolio of 25-40 global companies with strong ESG practices that contribute towards at least one of the UN sustainable development goals. Diversified across sectors and regions.

**Discipline:** A disciplined process finding quality businesses with strong earnings that are under appreciated by the market. This approach has proven successful across different market cycles.

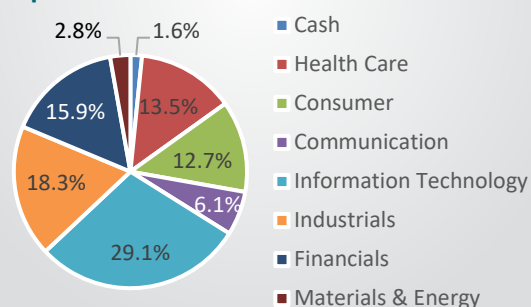
**Talent:** A united and deeply experienced team of global portfolio managers each with an average of 22 years of financial experience.

**Aligned:** Alphinity Investment Management is a boutique firm, strongly aligned with its clients' investment objectives and focused solely on growing clients' wealth

### Geographical exposure



### Sector exposure



<sup>1</sup> Returns are calculated after fees have been deducted and assume distributions have been reinvested. No allowance is made for tax when calculating these figures. Past performance is not a reliable indicator of future performance.

<sup>2</sup> The inception date for the Fund is 3 June 2021

<sup>3</sup> Numbers may not add due to rounding.

# Alphinity Global Sustainable Equity Fund

MONTHLY FACTSHEET – MARCH 2024

## For further information, please contact:

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Alphinity Investment Management

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