










HIGH CONVICTION EQUITIES FUND

A concentrated portfolio of ethically screened global companies.

The Fund seeks to identify companies that are significantly undervalued using fundamental analysis.

5 CHARACTERISTICS OF OUR STOCKS

 <p>STRONG COMPETITIVE POSITION.</p>	 <p>SIGNIFICANT DISCOUNT TO FAIR VALUE.</p>	 <p>UNDER RESEARCHED. OUT OF FAVOUR. HIDDEN VALUE.</p>	 <p>CASHFLOW GENERATION OR STRONG BALANCE SHEETS.</p>	 <p>QUALITY OF MANAGEMENT. ALIGNED INCENTIVE STRUCTURE.</p>
 <p>HIGH CONVICTION</p>	<p>20</p> <p>MAXIMUM 20 STOCKS</p>	 <p>HEALTHCARE, IT & MATERIALS FOCUS</p>	 <p>SMALL & MID CAP</p>	 <p>AUSTRALIA & OVERSEAS</p>

CAN HOLD UP TO 100% CASH

STOCK WEIGHTS BASED ON RISK OF INVESTMENT

ESG IS INTEGRAL TO THE INVESTMENT PROCESS

MIX OF VALUE AND GROWTH

MAX 20% INVESTED IN AUSTRALIA



Signatory of:



PLATFORM AVAILABILITY

✔ Hub24 ✔ Macquarie Wrap ✔ Mason Stevens ✔ Netwealth

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