

Fund Fact Sheet

BENEFITS OF INVESTING IN THE FUND

The Peters MacGregor Global Fund offers investors an opportunity to invest in a high conviction portfolio of 20 to 30 businesses listed around the world. The fund can hold up to 20% of its assets in cash in the absence of there being enough ideas that meet the Fund's criteria in order to preserve capital.

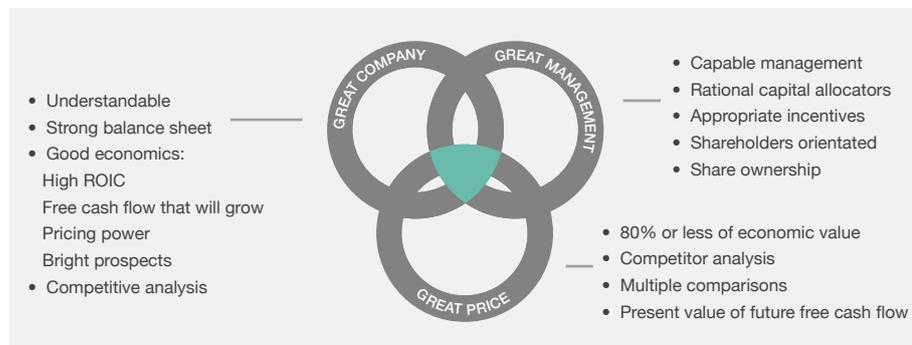
INVESTMENT OBJECTIVE

To outperform the MSCI ACWI Net Return (AUD) Index over the long term (five years plus) net of fees, while reducing the risk of permanent capital loss.

Investors however, should be clear that management of the Fund is based around generating absolute returns and the portfolio is constructed without reference to any benchmark.

INVESTMENT PHILOSOPHY

Our focused and long-term investment methodology is based on a 'bottom-up' in-depth analysis. The objective is to identify outstanding businesses that are trading at material discounts to assessed valuations.



FOREIGN CURRENCY

The Fund may on occasion, hedge against movements in the Australian dollar and other currencies, but the default position is to remain unhedged.

KEY FEATURES

APIR code

WPC0002AU

ARSN

110 619 559

mFund code

PMW01

Inception date

10 September 2004

Asset allocation

Global securities 80% - 100%

Cash 0% - 20%

Recommended investment timeframe

5 years plus

Management fee¹

1.35% p.a.

Buy / sell spread

0.10% / 0.10%

Distributions

30 June – reinvestment available

Minimum initial investment

A\$10,000

Regular investment plan

A\$200 minimum monthly investment with A\$5,000 minimum initial investment

¹ All fees are inclusive the net effect of GST.

FOR MORE INFORMATION

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