

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.

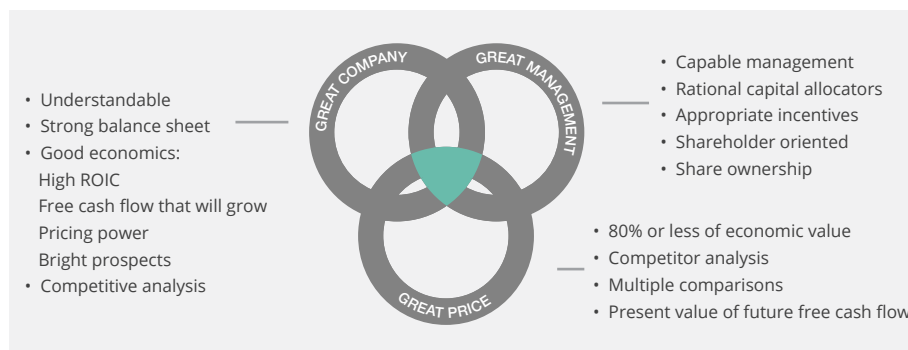
INVESTMENT OBJECTIVE

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

A significant portion of the investments of the Fund are denominated in foreign currencies. While the Fund's default position is to remain unhedged, on occasion, we may hedge against movements in the Australian dollar and other currencies.

KEY FEATURES

APIR code
WPC0002AU

ARSN
110 619 559

mFund code
PMW01

Inception date
6 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 of the net effect of GST.

MORE INFORMATION

Peters MacGregor Capital Management

☎ +61 2 9332 2133

✉ service@petersmacgregor.com

🌐 petersmacgregor.com