

Loftus Peak Global Disruption Fund

Investing | Future Focused



ASX:LPGD

31 March 2022

Investment Objective

The Loftus Peak Global Disruption active ETF (**ASX Code: LPGD**) aims to deliver a return over the Benchmark MSCI All Countries World Index (net) (as expressed in AUD from Bloomberg) over the medium to long term by bringing a disciplined process to investment in global listed disruptive companies.

Reasons to consider LPGD

- ▶ Simple, one ticker access to a high quality portfolio of global disruptive businesses; median market capitalisation in excess of US 100 billion
- ▶ Exposure to megatrends such as 5G, the cloud, digitisation, decarbonisation/electrification, the Internet of Things and more.
- ▶ Diversification across a wide range of industries and geographies, lowering the concentration risk and home country bias in the typical domestic portfolio.

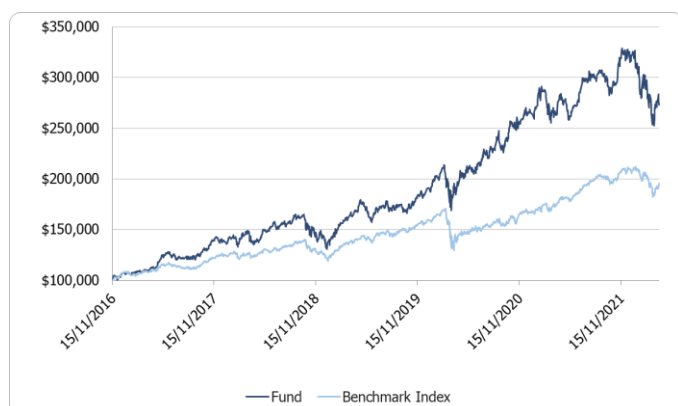
Fund performance*

	1m	3m	6m	1y	3y p.a.	5y p.a.	Inception p.a.
Loftus Peak (Net) ¹	-3.19%	-14.54%	-6.20%	+1.78%	+18.37%	+19.53%	+20.52%
Benchmark ²	-1.16%	-8.13%	-2.85%	+9.01%	+11.70%	+12.09%	+13.03%
Outperformance (Net) ³	-2.03%	-6.42%	-3.34%	-7.23%	+6.67%	+7.45%	+7.49%

Calendar year performance

	YTD	2021	2020	2019	2018	2017
Loftus Peak (Net) ¹	-14.54%	+21.20%	+40.46%	+35.22%	+2.29%	+27.96%

Cumulative performance (Daily)⁴



FUND INFORMATION

ASX code	LPGD
APIR code	MMC0110AU
IRESS code	LPGD.AXW
Bloomberg code	LPGD:AU
Domicile	Australia
Currency hedged	Typically unhedged
Inception date	15 Nov 2016
Performance fee	15% excess return hurdle, with high watermark
Fund size (AUD)	\$206 million
Minimum cash	1%
Maximum cash	50%
Benchmark	MSCI All Countries World Index (net) (as expressed in AUD from Bloomberg)
Indicative NAV (iNAV)	The iNAV can be found at www.loftuspeak.com.au
Carbon intensity	59% less carbon intensive than Benchmark

DISTRIBUTIONS

Distribution frequency	Annually
Latest distribution	Nil
Latest distribution date	30 June 2021

Capitalisation (USD)

Mega Cap	> \$100b	73.4%
Large Cap	\$50-100b	6.6%
Mid Cap	\$2-50b	12.6%
Small Cap	< \$2b	0.0%

Portfolio statistics

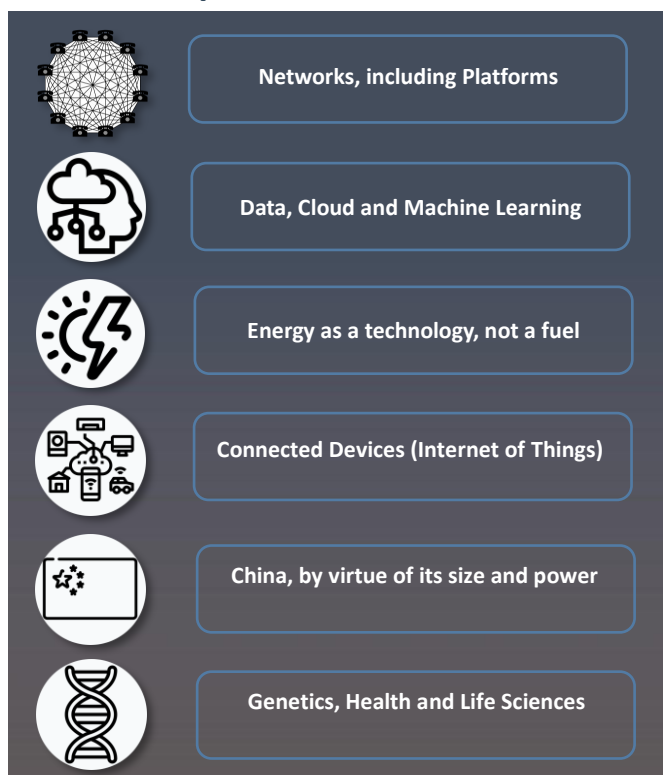
Number of Holdings	30
Sharpe Ratio**	1.21
Information Ratio**	0.76
Volatility**	15.1%

** since inception

Top holdings (in alphabetical order)

Alphabet	Netflix
Amazon	ON Semiconductor
AMD	Qualcomm
Apple	Roku
Microsoft	Taiwan Semiconductor

Portfolio Exposure



Lead Managers



Alex Pollak - CIO and Founder

With 25 years' experience in disruptive business models gained during a career with Macquarie Bank, Alex heads one of the best-performing teams in global listed disruptive business investment in Australia. He was instrumental in bringing both Seek and Carsales.com to the Australian sharemarket. He has a deep knowledge of investment and global change companies.



Anshu Sharma - Portfolio Manager and Founder

Anshu started his career as an analyst in global disruption investment more than a decade ago. This was followed by Portfolio Manager and Technology Analyst responsibilities for the Asia region at Eight Investment Partners. Being mentored by the best in this space early on in his career and having extensively travelled in Asia to meet hundreds of companies, Anshu brings a wealth of experience to investing globally.

Firm Awards



Platforms



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The Loftus Peak Global Disruption Fund's Target Market Determination is available at <http://www.loftuspeak.com.au> in the downloads tab. It describes who this financial product is likely to be appropriate for (i.e. the target market), and any conditions around how the product can be distributed to investors. It also describes the events or circumstances where the Target Market Determination for this financial product may need to be reviewed.

*Performance Tables and Charts Footnotes:

¹ Net-of-fees performance for the Loftus Peak Global Disruption Fund is based on end-of-month redemption prices after the deduction of fees and expenses and the reinvestment of all distributions. Investment return and the principal value fluctuate, so your units, when sold, may be worth more or less than the original cost. For further details, please refer to the Fund's product disclosure statement.

² The benchmark for the Fund is the MSCI All Countries World Index (net) as expressed in AUD from Bloomberg.

³ Outperformance is shown as the Fund (Net) minus the benchmark.

⁴ Net-of-fees performance for the Loftus Peak Global Disruption Fund is based on daily prices after the deduction of fees and expenses and the reinvestment of all distributions.

*Past performance is not a reliable indicator of future performance. Source: Loftus Peak.

For more information on Loftus Peak Global Disruption Fund (ASX code: LPGD) visit www.loftuspeak.com.au.

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