

# Loftus Peak Global Disruption Fund

Investing | Future Focused



ASX:LPGD

**BEST AUSTRALIAN-BASED GLOBAL EQUITY MANAGER (2023 Australian Fund Manager Awards)**

**31 December 2023 Factsheet**

## Investment Objective

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

## Reasons to consider LPGD

- Simple access to a high quality portfolio of global disruptive businesses; median market capitalisation in excess of USD50 billion.
- Exposure to megatrends such as 5G, the cloud, digitisation, decarbonisation/electrification, the connected world 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<sup>1</sup>

	1m	3m	6m	1y	3y p.a.	5y p.a.	Inception p.a.
Loftus Peak (Net) <sup>2</sup>	+3.09%	+15.33%	+13.10%	+61.19%	+10.11%	+20.45%	+19.30%
Benchmark	+1.28%	+4.63%	+4.65%	+21.92%	+10.00%	+12.39%	+11.94%
Outperformance (Net) <sup>3</sup>	+1.82%	+10.69%	+8.45%	+39.27%	+0.11%	+8.06%	+7.36%

<sup>1</sup> Past performance is not a reliable indicator of future performance. Returns greater than one-year are annualised. Source: Loftus Peak, Bloomberg.

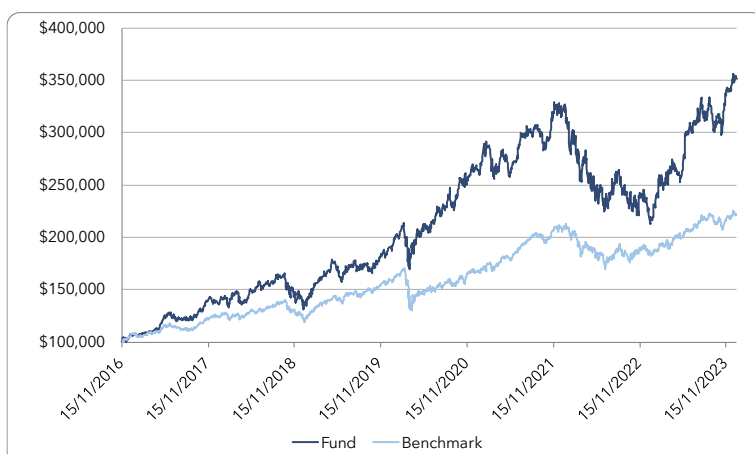
<sup>2</sup> Net-of-fees performance for the Fund is based on end-of-month redemption prices after the deduction of fees and expenses and the reinvestment of all distributions. Investment return and the principal value fluctuate, so your units, when sold, may be worth more or less than the original cost. For further details, please refer to the Fund's Product Disclosure Statement.

<sup>3</sup> Outperformance is shown as the Loftus Peak (Net) minus the Benchmark.

## Calendar year performance<sup>1</sup>

	YTD	2022	2021	2020	2019	2018	2017
Loftus Peak (Net) <sup>2</sup>	+61.19%	-31.66%	+21.20%	+40.46%	+35.22%	+2.29%	+27.96%

## Cumulative performance to 31 December (Daily)<sup>1</sup>



## 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 November 2016
Annual Management Costs	1.20% per annum (inc. GST)
Performance	15% in excess of the hurdle return with a high watermark payable six monthly as at 30 June and 31 December each year
Fund size (AUD)	\$309 million
Minimum cash	1%
Maximum cash	20%
Benchmark	MSCI All Countries World Index (net) (as expressed in AUD from Bloomberg)
Indicative NAV (iNAV)	The iNAV can be found at <a href="http://www.loftuspeak.com.au">www.loftuspeak.com.au</a>
Carbon intensity <sup>5</sup>	55% less carbon intensive than Benchmark

## DISTRIBUTIONS

Distribution frequency	Annually
Latest distribution	Nil
Latest distribution date	30 June 2023

## Capitalisation (USD)

Mega Cap	> \$100b	69.4%
Large Cap	\$50-100b	11.2%
Mid Cap	\$2-50b	15.0%
Small Cap	< \$2b	1.9%

## Portfolio statistics

Number of Holdings	28
Sharpe Ratio <sup>4</sup> (risk-free rate = 4%)	0.85
Information Ratio <sup>4</sup>	0.62
Volatility <sup>4</sup>	18.0%

## Top holdings (in alphabetical order)

Alphabet	Netflix
Amazon	Nvidia
AMD	Qualcomm
Meta	Roku
Microsoft	Taiwan Semiconductor

## Lead Managers



### Alex Pollak - CIO and Founder

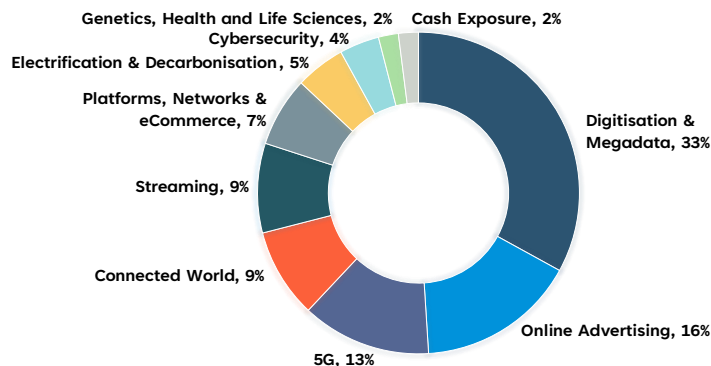
With 25 years' experience in disruptive business models gained during a career with Macquarie Bank, Alex heads one of the best-performing teams in global listed disruptive business investment in Australia. He was instrumental in bringing both Seek and Carsales.com to the Australian sharemarket. He has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



### Anshu Sharma - Portfolio Manager and Founder

Anshu began his career as an analyst in global disruption investment more than fifteen years ago. This was soon followed by portfolio manager responsibilities across information technology and communications services sectors, before taking on the Portfolio Manager role at Loftus Peak as one of the founders of the firm in 2014. Being mentored by the best in this space early on in his career, and having travelled extensively to meet hundreds of global companies, Anshu brings a wealth of experience to investing in disruption.

## Portfolio Exposure as of 31 December 2023



Digitisation & Megadata



5G



Platforms, Networks & eCommerce



Online Advertising



Electrification & Decarbonisation



Connected World



Streaming



Cybersecurity



Genetics, Health & Life Sciences

## Firm Awards



## Platforms



MACQUARIE

Powerwrap

Grow Wrap

North



netwealth

Colonial First State

Acclaim

PLATFORM WRAP INVESTMENT AND SUPER



OLIVIA123

HUB24

BT

XPLORE WEALTH

AMM



connexian

MASON STEVENS

Asgard

præmium

clearstream DEUTSCHE BÖRSE GROUP

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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:

<sup>4</sup> Since inception.

<sup>5</sup> Source: Sustainalytics as at 31 December 2023.

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

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