

Loftus Peak Global Disruption Fund

Investing | Future Focused



ASX:LPGD

31 October 2024 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 USD100 billion.
- ▶ Exposure to megatrends such as 5G, the cloud, digitisation, decarbonisation/electrification, the connected world and more.
- ▶ Positions in companies that are challenging a wide spread of global industries, in businesses that are typically profitable and cash flow positive.

Fund performance¹

	1m	3m	6m	1y	3y p.a.	5y p.a.	7y p.a.	Inception p.a.
Loftus Peak (Net) ²	+5.13%	+5.76%	+14.07%	+50.20%	+15.75%	+21.30%	+18.97%	+21.04%
Benchmark	+3.29%	+2.00%	+9.52%	+28.18%	+10.34%	+12.15%	+12.00%	+13.27%
Outperformance (Net) ³	+1.83%	+3.75%	+4.55%	+22.02%	+5.41%	+9.15%	+6.97%	+7.77%

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

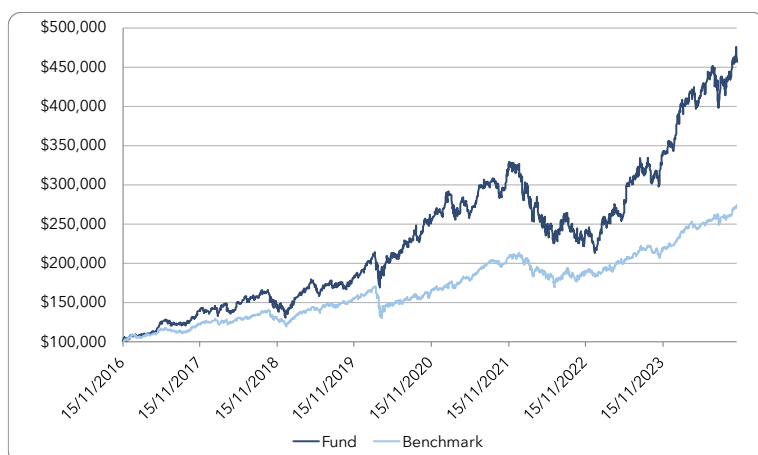
² Net-of-fees performance for the Fund is based on end-of-month redemption prices after the deduction of fees and expenses and the reinvestment of all distributions. Investment return and the principal value fluctuate, so your units, when sold, may be worth more or less than the original cost

³ Outperformance is shown as the Loftus Peak (Net) minus the Benchmark.

Calendar year performance¹

	YTD	2023	2022	2021	2020	2019	2018	2017
Loftus Peak (Net) ²	+30.01%	+61.19%	-31.66%	+21.20%	+40.46%	+35.22%	+2.29%	+27.96%

Cumulative performance to 31 October (Daily)¹



FUND INFORMATION

ASX code	LPGD
APIR code	MMCO110AU
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)	\$587 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 www.loftuspeak.com.au
Carbon intensity ⁵	59% less carbon intensive than Benchmark

DISTRIBUTIONS

Distribution frequency	Annually
Latest distribution	Nil
Latest distribution date	30 June 2024

Capitalisation (USD)

Mega Cap	> \$100b	66.3%
Large Cap	\$50-100b	8.2%
Mid Cap	\$2-50b	24.6%
Small Cap	< \$2b	0.0%

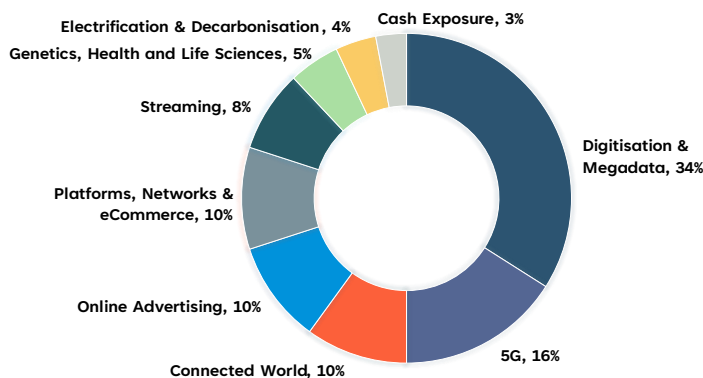
Portfolio statistics

Number of Holdings	30
Sharpe Ratio ⁴ (risk-free rate = 4%)	0.97
Information Ratio ⁴	0.67
Volatility ⁴	17.5%

Top holdings (in alphabetical order)

Alphabet	Netflix
Amazon	ON Semiconductor
AMD	Qualcomm
Meta	Salesforce
Microsoft	Taiwan Semiconductor

Portfolio Exposure as of 31 October 2024



Digitisation & Megadata



5G



Platforms, Networks & eCommerce



Online Advertising



Electrification & Decarbonisation



Connected World



Streaming



Cybersecurity



Genetics, Health & Life Sciences

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.

Awards + Platforms



Loftus Peak



IMAP MANAGED ACCOUNT AWARD FINALIST INTERNATIONAL EQUITIES



BEST AUSTRALIAN BASED GLOBAL EQUITY MANAGER



HIGHLY COMMENDED Global Equities Large Cap



netwealth

Colonial First State



North

OLIVIA123

HUB24

BT

Acclaim

PLATFORM+ WRAP

connexian

MASON STEVENS

Asgard

XPLORE WEALTH

AMM

MACQUARIE

Powerwrap

Grow Wrap

Centric

clearstream DEUTSCHE BÖRSE GROUP

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⁴ Since inception.

⁵ Source: Sustainalytics as at 31 October 2024.

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

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