

# AUSTRALIAN EQUITIES FUND

A portfolio of Australian businesses with transparent and resilient business models.

The Pengana Australian Equities Fund aims to enhance and preserve investor wealth over a 5 year period via a concentrated core portfolio of principally Australian listed securities.



## OUR BELIEFS

Limited capacity of fund to maintain performance	In business of trying to protect capital and making money (not beating the market)	Benchmark unaware	Binary outcomes (even ten baggers) not for us
If we cannot find investments that justify the risk, stay in cash	Information arbitrage happens at a granular level of detail	Tax aware	Clients are co-investors



## CAPITAL PRESERVATION TOOLKIT



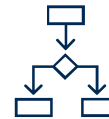
Defensive bias



Ability to stay in cash



Currency



Disciplined investment process



Put options

### PLATFORM AVAILABILITY

- ✓ AMP MyNorth
- ✓ Asgard Element (Masterfund)
- ✓ Asgard – E Wrap, Master Trust, Infinity
- ✓ AET Wholesale Access Fund
- ✓ BT Panorama
- ✓ BT Wrap
- ✓ Colonial First Choice
- ✓ Centric IDPS
- ✓ First Wrap
- ✓ FNZ
- ✓ HUB24
- ✓ IOOF Pursuit
- ✓ IOOF
- ✓ Macquarie Wrap
- ✓ MLC Wrap
- ✓ Mason Stevens
- ✓ Navigator
- ✓ Netwealth
- ✓ OneVue
- ✓ Omniport(lifespan)
- ✓ Powerwrap
- ✓ Praemium
- ✓ uXchange



Signatory of:



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