

# HIGH CONVICTION EQUITIES FUND

A concentrated portfolio of ethically screened global companies.

The Fund seeks to identify companies that are significantly undervalued using fundamental analysis.

## 5 CHARACTERISTICS OF OUR STOCKS



**STRONG COMPETITIVE POSITION.**



**SIGNIFICANT DISCOUNT TO FAIR VALUE.**



**UNDER RESEARCHED. OUT OF FAVOUR. HIDDEN VALUE.**



**CASHFLOW GENERATION OR STRONG BALANCE SHEETS.**



**QUALITY OF MANAGEMENT. ALIGNED INCENTIVE STRUCTURE.**



**HIGH CONVICTION**

**20**

**MAXIMUM 20 STOCKS**



**HEALTHCARE, IT & MATERIALS FOCUS**



**SMALL & MID CAP**



**AUSTRALIA & OVERSEAS**

**CAN HOLD UP TO 100% CASH**

**STOCK WEIGHTS BASED ON RISK OF INVESTMENT**

**ESG IS INTEGRAL TO THE INVESTMENT PROCESS**

**MIX OF VALUE AND GROWTH**

**MAX 20% INVESTED IN AUSTRALIA**



Signatory of:



### PLATFORM AVAILABILITY

✓ Hub24 ✓ Macquarie Wrap ✓ Mason Stevens ✓ Netwealth

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