Life Cycle Global Share Fund Class H (Hedged)

28 February 2025

Life Cycle INVESTMENT PARTNERS

Investment Objective and Strategy

The Fund is a long-only global equity portfolio of 150-250 companies with the aim of outperforming the MSCI World Net Total Return Index 100% hedged to AUD by 1-1.25% p.a. (after fees) across multiple market conditions.

The stocks are selected using a distinctive and proven Corporate Life Cycle inspired investment approach and combined into a portfolio with relatively balanced style characteristics where stock picking success is the primary driver of returns.

Net Performance (%)

	1m	3m	1yr	Incep. p.a.[3]
Fund[1]	-1.24%	-0.71%	n/a	2.46%
Benchmark[2]	-0.94%	0.49%	n/a	3.79%
Difference	-0.30%	-1.20%	n/a	-1.32%

[1]Life Cycle Global Share Fund - Class H (Hedged). Fund returns are after applicable fees, costs and taxes. Past performance is not a reliable indicator of future performance. [2]Benchmark is the MSCI World Net Total Return Index - 100% hedged to AUD. [3]Inception is 25 October 2024. Performance numbers less than one year are cumulative while numbers greater than one year are annualised.

Top 5 Active Holdings

Stocks	Sector	
Alphabet Inc-Cl A	Communication Services	1.56%
Shell Plc	Energy	1.18%
Jpmorgan Chase & Co	Financials	0.95%
Visa Inc-Class A Shares	Financials	0.93%
Microsoft Corp	Information Technology	0.85%

Source: LCIP, Bloomberg, MSCI

Portfolio Managers

Peter Rutter
Senior Portfolio Manager

Will Kenney
Senior Portfolio Manager

James Clarke
Senior Portfolio Manager

Chris Parr
Senior Portfolio Manager

Fund Facts

Fund AUM	$105 m
Benchmark	MSCI World Net Total Return Index 100% AUD Hedged
Inception	25 Oct 2024
APIR Code	WHT9951AU
ARSN Code	680 560 918
Minimum Investment	$15,000
Management Fee	0.36% p.a.
Performance Fee	Nil
Distributions	Semi-annually

Portfolio Characteristics

# of Holdings	169
Dividend Yield	1.83%
Tracking Error	1.39%
Stock Specific Risk	84%
Systematic Factor Risk	16%

Source: LCIP, Bloomberg, MSCI

Ratings

Recommended Lonsec Research

Zenith RECOMMENDED

Contact Us

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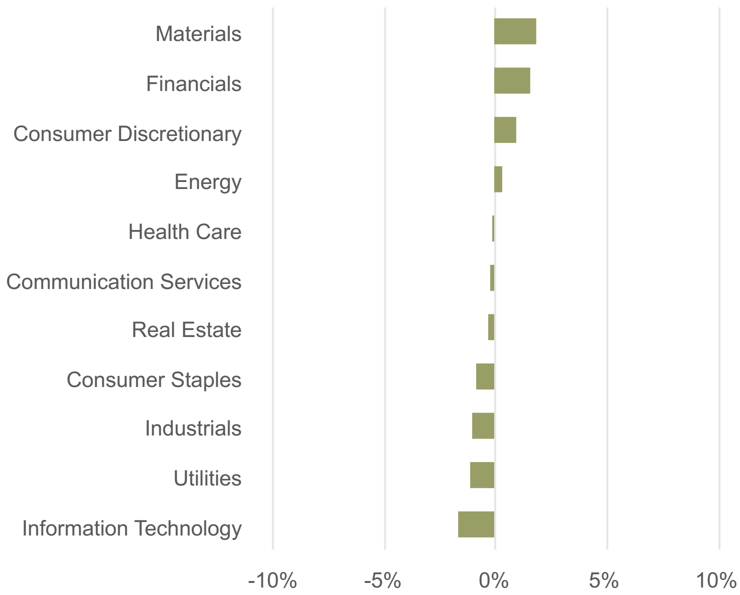
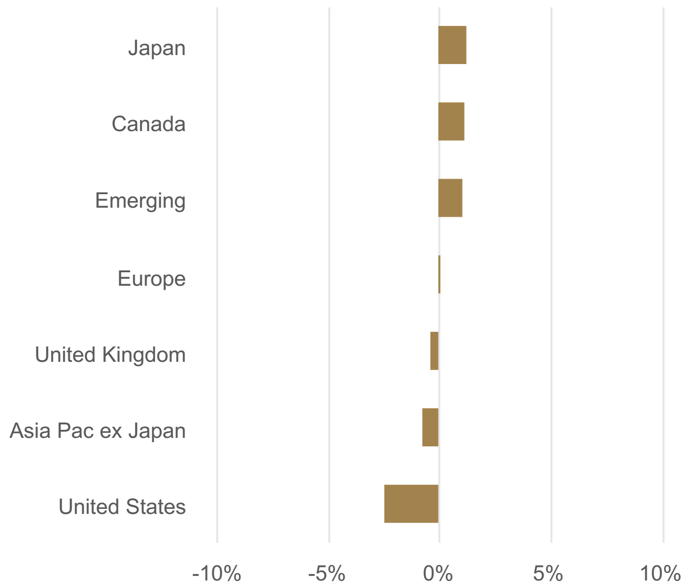
Sector Asset Allocation (%)



Regional Asset Allocation (%)



Source: LCIP, Bloomberg, MSCI

Disclaimer

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