

# Life Cycle Global Share Fund

Class A | 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 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. <sup>3</sup>
Fund <sup>1</sup>	-0.63%	3.85%	n/a	13.02%
Benchmark <sup>2</sup>	-0.42%	4.87%	n/a	14.49%
Difference	-0.22%	-1.02%	n/a	-1.46%

<sup>1</sup>Life Cycle Global Share Fund. Fund returns are after applicable fees, costs and taxes. Past performance is not a reliable indicator of future performance. <sup>2</sup>Benchmark is the MSCI World Net Total Return Index. <sup>3</sup>Inception is 30 September 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	\$437 m
Benchmark	MSCI World Net Total Return Index
Inception	30 Sep 2024
APIR Code	WHT0246AU
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



## Contact Us

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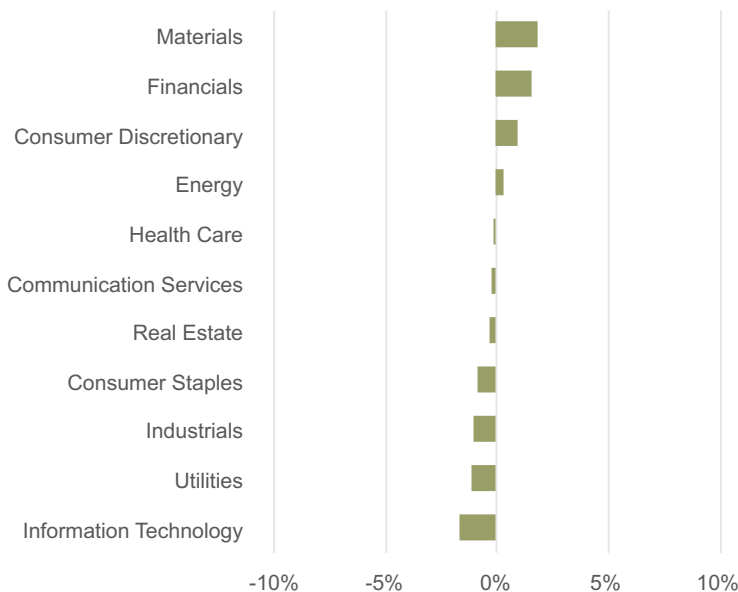
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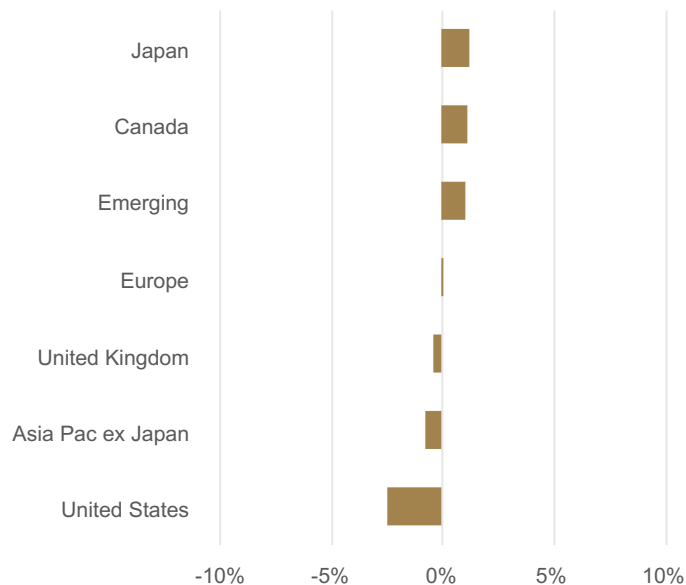
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## Sector Asset Allocation (%)



## Regional Asset Allocation (%)



Source: LCIP, Bloomberg, MSCI

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