

# Caltha Equity Fund

Fund Fact Sheet

September 2024

Caltha Equity Fund is a concentrated portfolio of mid and large-market cap ASX-listed equities. Based on intensive research, we deploy an individual selective focused strategy backed by a performance fee-only structure and large manager commitment.

Return	3 Months	1 year	2 Year p.a	Since Inception Per annum
Caltha Equity Fund Net of Fees, Excluding Imputation Credits	7.25%	8.49%	13.75%	13.84%
ASX200 Price Index	6.47%	17.33%	13.87%	11.52%
Out-performance	0.78%	(8.84%)	(0.12%)	2.32%

## Fund Facts

Unit Price	1.072
Benchmark & Soft Hurdle	S&P/ASX200
Portfolio Holdings	5 - 15
Management Fee	0.00%
Performance Fee	15.00%
High Water Mark	Yes
Income Distributions	Half-Yearly
Unit Pricing	Quarterly (no Lockup)
Min. Investment Amount	\$500,000

## Top 3 Holdings

Magellan Financial Group MFG.asx	31%
IDP Education IEL.asx	27%
Woodside Energy WDS.asx	24%
<b>Total</b>	<b>82%</b>

## Service Providers

Legal Counsel	
Fund Administration	
Auditor	

## Our Strategy

The Caltha Equity Fund strategically deploys a bottom-up fundamental research-intensive strategy to aggregate a highly concentrated portfolio of between 5 and 15 of the best-performing Australian companies listed within the ASX200.

Our proprietary strategy is designed to outperform the S&P/ASX200 over rolling 5-year periods. Although the fund has no lock-in period or redemption fees, Investors should be prepared to invest on a similar time horizon of 5 years when entering the fund.

Target returns for the Equity Fund are in the range of 15 - 20% per annum, net of fees and fund expenses. Past performance is no indication of future performance and the fund may not achieve these returns in the future.



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