

Caltha Equity Fund

Fact Sheet

December 2024

Caltha Equity Fund is a concentrated portfolio of mid and large market cap ASX-listed equities, deploying a style-agnostic, research-based strategy, backed by a performance fee-only structure and significant manager commitment.

Key Features

Unit Price	1.025
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 lock-up)
Min. Investment Amount	\$500,000

Fund Strategy

The Caltha Equity Fund strategically deploys a style-agnostic fundamental research driven strategy to aggregate a concentrated portfolio of between 5 to 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.

The Fund aims to target returns of +15% per annum, net of fees and fund expenses, over rolling 5-year periods.

Past performance is not an indicator of future performance and the Fund may not achieve these returns in the future.

Fund Performance

	3 Months	1 year	2 Year p.a	Since Inception Per annum
Caltha Equity Fund Net of Fees, Including Franking Credits	(3.88%)	3.14%	6.28%	10.42%
ASX200 Price Index	(1.34%)	7.49%	7.96%	9.69%
Out-performance	(2.54%)	(4.35%)	(1.68%)	0.73%

Portfolio Managers



Daniel Sutherland

Portfolio Manager

10+ years of investment experience, Daniel focuses on identifying and evaluating investment opportunities that offer both outsized returns while aligning the Fund's objectives through a disciplined, research-driven approach.

+61 428 631 063 | Daniel@caltha.com.au



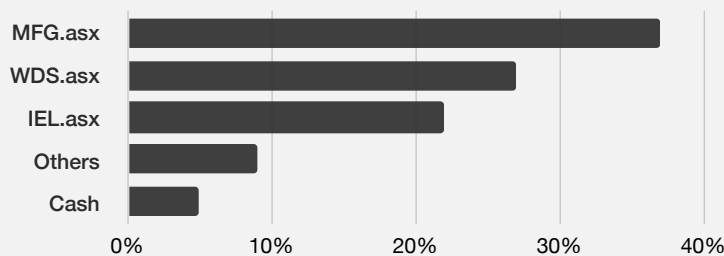
Craig Sutherland

Portfolio Manager

35+ years of investment experience, Craig focuses on aligning the Fund's objectives with investor success by prioritising capital preservation and the fund's long-term goal of generational wealth creation.

+61 427 631 018 | Craig@caltha.com.au

Portfolio Weightings



Service Providers

Legal Counsel	Gilbert + Tobin
Auditor	BDO
Fund Administrator	William Buck

How To Invest

1. Read the Information Memorandum - <https://www.caltha.com.au/equity-fund>
2. Contact Daniel to arrange a meeting - Daniel@caltha.com.au or +61 428 631 063
3. Return a completed application form to Caltha