



# 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	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.

Track Record	3 Months	3 Year Per annum	5 Year Per annum	Since Inception Per annum
Caltha Capital Net of Fees, Including Franking Credits	(3.88%)	9.32%	13.00%	17.59%
ASX200 Accumulation Index	(0.8%)	7.98%	8.35%	10.60%
Out-performance	(3.08%)	1.34%	4.65%	6.99%

#### Portfolio Managers



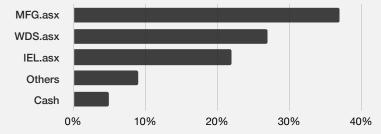
### **Daniel Sutherland**

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

#### Portfolio Weightings



# 25

## 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

#### Service Providers

Legal Counsel Auditor Fund Administrator

Gilbert + Tobin BDO 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

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