

## Compounding wealth via multiple return sources to deliver superior risk-adjusted investment outcomes

<b>Investment objective</b>	Deliver superior risk-adjusted investment outcomes over the medium to long term.
<b>Investment overview</b>	<ul style="list-style-type: none"> <li>The Fund is a high conviction, global equity portfolio of 15-45 shares managed by an experienced and aligned investment team. Our risk aware approach to portfolio construction utilises fundamental research to identify attractive investment opportunities.</li> <li>A structurally differentiated investment process produces additional sources of return to complement traditional capital gains and dividends. Helping insulate investors from market volatility and providing a consistent source of portfolio returns.</li> <li>A rigorous investment methodology centred on growing real wealth through the provision of superior risk adjusted returns. Capital growth and income generation aim to deliver a smoother return profile, participating in most of the market upside while reducing downside risk.</li> </ul>
<b>Feature</b>	<b>Benefit</b>
<b>Compelling Track Record</b>	Proven ability to capture the market's strength while insulating investors from periods of market weakness
<b>Multiple Sources of Return</b>	Additional drivers of return to help diversify risk and grow real wealth over time
<b>Quarterly Distributions</b>	A regular income stream that can be reinvested or credited directly to a bank account
<b>Global Diversification</b>	Global investment opportunities unavailable in the Australian market
<b>Genuine Partnership</b>	An investment team aligned with investors brings benefits which only come from genuine partnership
<b>Harnessing the Power of Compounding</b>	Just as Einstein described compounding as the most powerful force in the universe we apply the same principle to managing our clients wealth



- Long-term compounding of investor wealth
- Multiple sources of return
- Quarterly distributions
- Risk focused investment mindset

### Fund Information

	Talaria Global Equity Fund (Managed Fund)	Talaria Global Equity Fund - Currency Hedged (Managed Fund)
<b>APIR Code</b>	AUS0035AU	WFS0547AU
<b>Management Fee</b>	1.16% p.a. of the net asset value of the Fund; plus Recoverable Expenses (estimated to be 0.12% of the net asset value of the Fund each financial year ended 30 June)	1.20% p.a. of the net asset value of the Fund; plus Recoverable Expenses (estimated to be 0.12% of the net asset value of the Fund each financial year ended 30 June)
<b>Performance Fee</b>	Nil	Nil
<b>Minimum Investment</b>	\$5,000 unlisted / no minimum for listed	\$5,000 unlisted / no minimum for listed
<b>Buy / Sell Spread</b>	0.20% / 0.20%	0.25% / 0.25%
<b>Distributions</b>	Quarterly	Quarterly
<b>Accessibility</b>	Direct via PDS, Platforms	Direct via PDS, Platforms
<b>Platforms</b>	AMP North, Asgard, Ausmaq, BT Wrap/Panorama, CFS FirstWrap, Escala, Evans & Partners, Hub24, IOOF, Pursuit, Linear, Macquarie, Morgan Stanley, MLC Wrap, MLC Navigator, Netwealth, Powerwrap, Praemium, Xplore Wealth	
<b>Performance</b>	Please refer to Fund Updates for latest portfolio and performance information	

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Signatory of:



**Important Information**  
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