

# Talaria Global Equity Fund

TLRA/TLRH

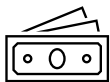


# An alternative approach to global equity investing

## FUND OVERVIEW

The Fund takes a 'value-style' approach to invest in a diverse range of 25-40 developed-market listed companies. The fund has different characteristics to many global equity managers with a lower market exposure, high income and less volatility.

## Reasons to invest



### High consistent income

Average of over 8% p.a. for the last 10 years. Quarterly distributions.



### Broad diversification

Portfolio of 25-40 large capitalisation developed market companies.



### Lower volatility

~30% lower average 3-year standard deviation v MSCI World (ex Aust) index since inception.



### Listed and unlisted access

Active ETF Tickers: TLRA/TLRH  
All major platforms  
Direct via application form



**Chad Padowitz**  
Co-CIO

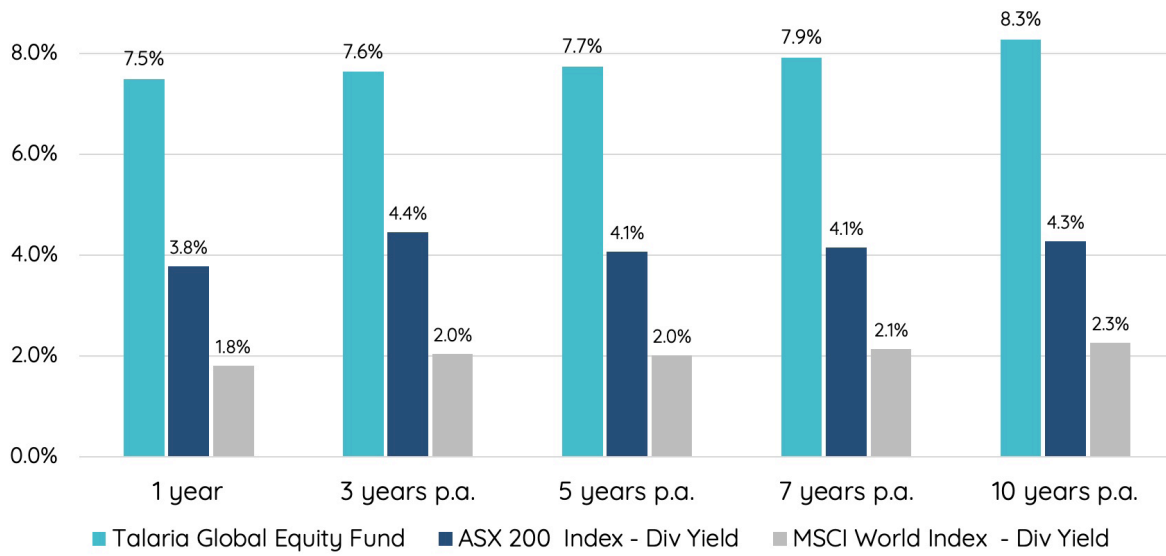
**Our Portfolio Managers**  
Leading a team with over 130 years  
of investment experience



**Hugh Selby-Smith**  
Co-CIO

## World leading global equity income

Higher distributions than both domestic and foreign indices



## Alternative approach, low correlation

Differentiated performance driving outcomes

Fund	Talaria Global Equity	Fund 1	Fund 2	Fund 3	Fund 4	NASDAQ 100 in \$A
Talaria Global Equity						
Fund 1	-0.05					
Fund 2	0.32	0.64				
Fund 3	0.37	0.27	0.81			
Fund 4	0.42	0.55	0.92	0.76		
NASDAQ 100 in \$A	0.13	0.90	0.77	0.35	0.72	
MSCI World Ex Australia NR AUD	0.31	0.74	0.97	0.70	0.92	0.87

Chart 1: Talaria Global Equity Fund distribution calculations based on Talaria Global Equity Fund (Managed Fund) (post-fees) as at 30 June 2024. S&P/ASX 200 and MSCI World (ex Aus) Index (MXWO) Dividend Yields = 12mth DY. Sources: Bloomberg, FactSet, Talaria. Numbers may not sum due to geometric compounding and rounding. Past performance is not an indicator of future performance.  
 Chart 2: Talaria, Morningstar to 30 June 2024. Funds 1-4 are among the largest global equity managers in Australia by cumulative fund flows over the previous 3 years.

## About us

At Talaria our purpose is to 'Help people and communities enjoy a more certain financial future', and for over 18 years we've been doing just that. Our values of People, Discipline, Innovation, Honesty and Results drive our culture.

18+ year  
track  
record

Active  
management  
with ESG  
integration

PRI Signatory  
since 2015



**Lance Oliver**  
Head of Sales



**Joel Beebe**  
Director, Sales  
Vic, SA, Tas



**Mitch Hannigan**  
Director, Sales  
NSW, QLD



**Sam Dowling**  
Director, Sales  
NSW, ACT, WA

## Fund Snapshot

APIR Code	AUS0035AU	Inception Date	18 August 2008
Management Fee	1.16% p.a. of the net asset value of the Fund plus Recoverable Expenses	Liquidity	Daily
Recoverable Expenses	Estimated to be 0.12% of net asset value of the Fund each Financial Year	Buy / Sell Spread	0.20% / 0.20%
Major Platform Availability	AMP North, Asgard, Ausmaq, BT Wrap, BT Panorama, CFS FirstWrap, CFS FirstChoice, Hub24, IOOF Pursuit, IconiQ Investment, Linear, Macquarie, Mason Stevens, MLC Wrap, MLC Navigator, MyNorth, Netwealth, Powerwrap, Praemium, Xplore Wealth	Distributions	Quarterly
		Minimum Investment	\$5,000 unlisted / no minimum for active ETF

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