

# CI BRUNSWICK FUND MONTHLY FACT SHEET



Cooper Investors Pty Limited

AFS Licence Number 221794

ABN 26 100 409 890

**31st January 2018**

**Investment Strategy:** The Fund invests in listed securities with a minimum exposure of 75% to Australian and NZ securities and a maximum exposure of 25% to other international markets. The portfolio will typically consist of 20-40 stocks. The Fund can hold up to 25% of the portfolio in cash. Our strategy is to identify stocks with VoF attributes. The portfolio can be divided into 6 broad categories: stalwarts, bond like equities, asset plays, niche growth companies, growth cyclicals and turnarounds.

**Benchmark:** S&P/ASX 200 Accumulation Index.

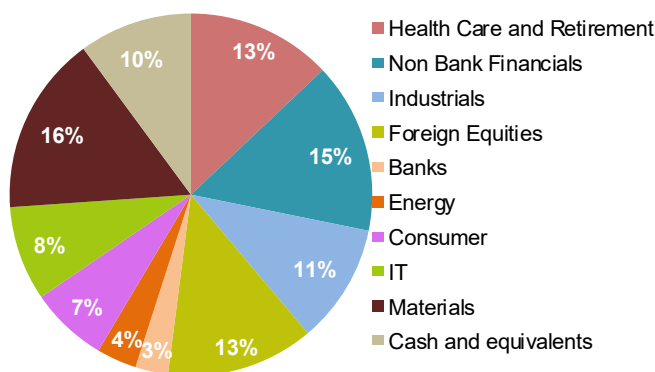
**Management Fee:** 1.0% per annum of the Net Asset Value (before fees and expenses) plus GST calculated and paid monthly in arrears directly from the Fund.

**Performance Fee:** 10% of the Fund's out-performance of the Benchmark plus GST (calculated and paid monthly in arrears directly from the Fund). A high water mark applies.

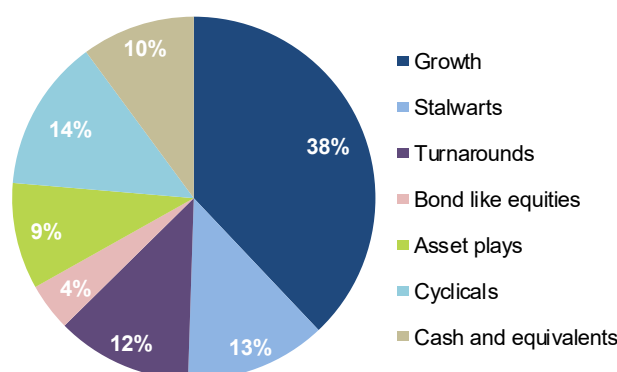
**Unit Pricing:** Every Thursday and the last day of the month.

For further information about the Fund or Cooper Investors please visit our website: [www.cooperinvestors.com](http://www.cooperinvestors.com).

**Holdings by Sector#**



**Holdings by CI Subsets of Value#**



**Performance - Gross Returns**

	Portfolio	Benchmark	Value Added
Rolling 3 months	6.35%	3.02%	3.33%
Rolling 1 Year	18.92%	12.18%	6.74%
Rolling 3 Year *	14.03%	7.30%	6.73%
Rolling 5 Year *	16.80%	9.07%	7.73%
Rolling 7 Years*	17.11%	8.23%	8.88%
Rolling 10 Years*	12.17%	5.29%	6.88%
Since Inception*	17.06%	8.68%	8.38%
Since Inception^	749.89%	209.81%	540.08%

**Portfolio Snapshot**

Stock	Investment category
ALE Property Group	Bond like Equities
Clydesdale	Turnarounds
ASX Limited	Stalwarts
Washington H Soul Pattinson	Asset Plays
Xero	Growth

\*Annualised

^Cumulative (inception date was 1 July 2004)

Past performance is not a reliable indicator of future performance.

#numbers are approximate / may be rounded, CI internal sector definitions.

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