

# COOPER INVESTORS GLOBAL EQUITIES FUND (UNHEDGED) MONTHLY FACT SHEET



Cooper Investors Pty Limited

AFS Licence Number 221794

ABN 26 100 409 890

30th June 2018

**Investment Strategy:** The Manager aims to invest in quality companies within the best industries globally, with a long term time horizon. The portfolio will generally tend toward large cap stocks in developed markets (including those that may derive a significant part of their revenue and profits from emerging markets). The Manager will use CI's VoF research philosophy and process to assess individual companies and industries and to construct a portfolio that aims to achieve the risk and return objectives. This means that we seek to invest in quality companies with a strong value proposition. The Fund will generally be fully invested and the level of exposure to specific companies, industries and markets will be selected by CI's small, focused team.

**Benchmark:** MSCI All Countries World Net Dividends in Australian dollars.

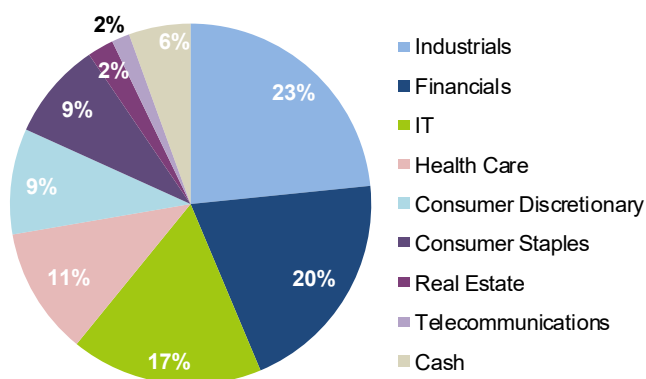
**Management Fee:** 1.2% pa (inclusive of GST) of the Net Asset Value of the Fund.

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

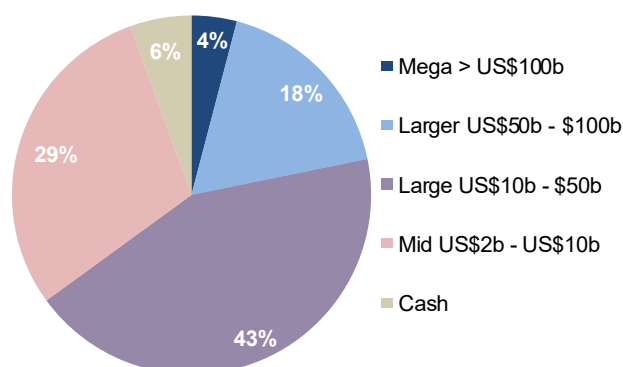
**Liquidity:** Daily application and redemptions.

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

**Holdings by Sector**  
GICS Level 1 Sectors



**Holdings by Market Capitalisation**



**Performance - Net Returns**

	Portfolio	Benchmark	Value Added
1 month	2.21%	1.86%	0.35%
Rolling 3 months	4.01%	4.37%	-0.36%
Rolling 1 Year*	14.80%	14.95%	-0.16%
Rolling 3 Year *	11.84%	9.62%	2.23%
Rolling 5 Year *	14.13%	13.95%	0.18%
Rolling 7 Year *	15.33%	13.83%	1.50%
Since Inception*	9.19%	8.09%	1.09%
Since Inception^	137.19%	114.87%	22.33%

\*Annualised

^Cumulative (inception date was 1 September 2008)

Past performance is not a reliable indicator of future performance.

Note: Figures may be rounded.

**Portfolio Snapshot**

Stock	Investment Category
Getlink	Bond like equities
Liberty SiriusXM	Asset Plays
Henkel	Stalwarts
Constellation Software	Growth
IQVIA Holdings	Turnarounds

**Geographical Exposure by Source of Revenues\***

Region	% Fund
North America	55
Emerging Markets	20
Europe ex-UK	12
Japan	8
UK	4

\*Derived on a look-through basis using underlying revenue exposure of individual fund stocks

**Terms and Conditions**

**Information contained in this publication** – This fact sheet relates to the Cooper Investors Global Equities Fund (Unhedged) ARSN 619 796 753 (Fund). Equity Trustees Limited (EQT) is the responsible entity of, and issuer of units in, the Fund. An investment in the Fund should only be made after considering the PDS for the Fund which can be found at [www.cooperinvestors.com](http://www.cooperinvestors.com). Cooper Investors Pty Limited (ABN 26 100 409 890), Australian Financial Services Licence (221794) is the investment manager of the Fund. Cooper Investors has prepared this fact sheet without taking into account the investment objectives, financial situation or particular needs of any individual investor, and you should not rely on the information contained in this publication. This publication contains factual information only and is prepared for existing investors in the Fund only and should not be construed as financial product advice.

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