

COOPER INVESTORS GLOBAL EQUITIES FUND (UNHEDGED) MONTHLY FACT SHEET



Cooper Investors Pty Limited

AFS Licence Number 221794

ABN 26 100 409 890

30th September 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.

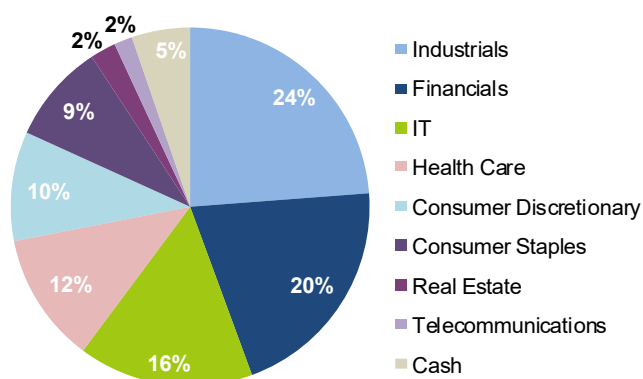
Management Fee: 1.2% pa (inclusive of GST) of the Net Asset Value of the Fund.

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.

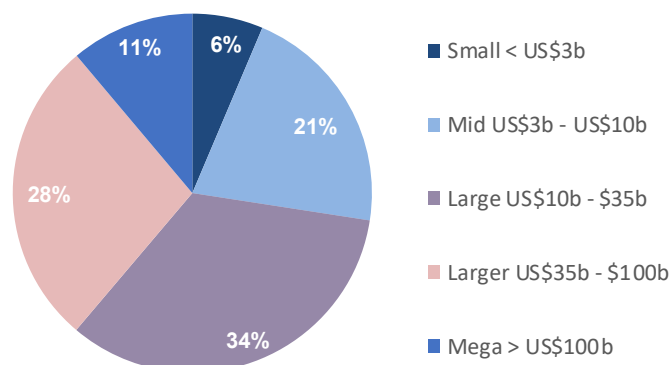
Liquidity: Daily application and redemptions.

For further information about the Fund or Cooper Investors please visit our website: www.cooperinvestors.com.

Holdings by Sector
GICS Level 1 Sectors



Holdings by Market Capitalisation



Performance - Net Returns

Portfolio Snapshot

	Portfolio	Benchmark	Value Added
1 month	-0.75%	0.39%	-1.14%
Rolling 3 months	5.11%	6.48%	-1.37%
Rolling 1 Year*	18.08%	19.04%	-0.96%
Rolling 3 Year *	12.38%	12.27%	0.11%
Rolling 5 Year *	15.03%	14.38%	0.65%
Rolling 7 Year *	16.63%	16.42%	0.21%
Rolling 10 Year*	10.11%	9.13%	0.98%
Since Inception*	9.49%	8.56%	0.93%
Since Inception^	149.31%	128.79%	20.52%

Stock	Investment Category
Constellation Software	Growth
Danaher	Stalwarts
Sandvik	Cyclicals
Getlink	Bond like equities
Pentair	Low risk turnarounds
Liberty SiriusXM	Asset Plays

Geographical Exposure by Source of Revenues*

Region	% Fund
North America	48
Europe ex-UK	20
Emerging Markets	16
UK	8
Japan	5
Developed Asia/ANZ	3

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

Terms and Conditions

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