

CI Australian Equities Fund



MONTHLY FACT SHEET | SEPTEMBER 2024

FUND STRATEGY

The objective of the Fund is to generate long term returns above the Benchmark by investing in a range of Australian and New Zealand listed securities. It is a long only portfolio of 20-45 stocks. The Manager will use CI's VoF research framework to assess individual companies and industries and to construct a portfolio that aims to achieve the risk and return objectives (<https://www.cooperinvestors.com/about-us>). 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 experienced team using our VoF investment process.

FUND FACTS

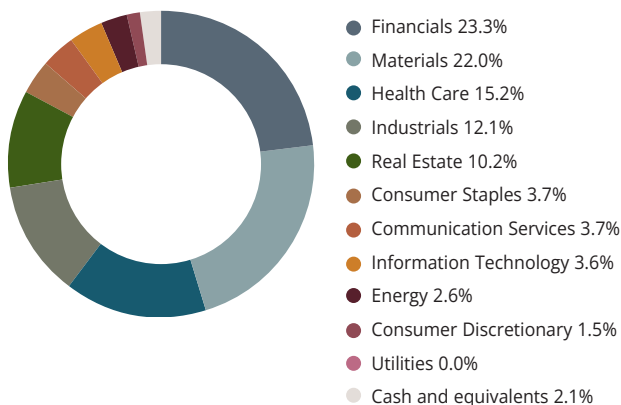
Portfolio Manager	Andrew Swan and Amos Hill
Inception Date	4 July 2002
Benchmark	S&P/ASX 200 Accumulation Index
Management Fee	0.75% per annum of the Net Asset Value (before fees and expenses) plus GST calculated and paid monthly in arrears directly from the Fund
Performance Fee	10% of the Fund's out-performance of the Benchmark plus GST (calculated and paid monthly in arrears directly from the Fund). A high water mark applies
Unit Pricing	Every Tuesday and the last day of the month
Minimum Investment	\$500,000
Maximum Cash	10%

FUND PERFORMANCE#

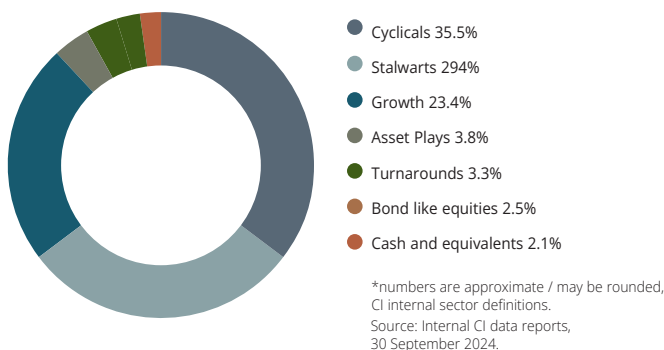
	Portfolio	Benchmark	Relative
1 month	4.02%	2.97%	1.06%
Rolling 6 months	3.29%	6.65%	-3.37%
Rolling 1 Year	17.30%	21.77%	-4.46%
Rolling 3 Year*	7.79%	8.44%	-0.65%
Rolling 5 Year*	9.80%	8.37%	1.44%
Rolling 7 Year*	10.53%	9.73%	0.80%
Rolling 10 Year*	10.46%	8.93%	1.53%
Since Inception*	11.89%	8.88%	3.02%
Since Inception^	1119.41%	563.72%	555.69%

* Annualised
 ^ Cumulative (inception date was 4 July 2002)
 # Returns are gross of fees and expenses
 Past performance is not a reliable indicator of future performance
 Source: Internal CI data reports, 30 September 2024

HOLDINGS BY SECTOR*



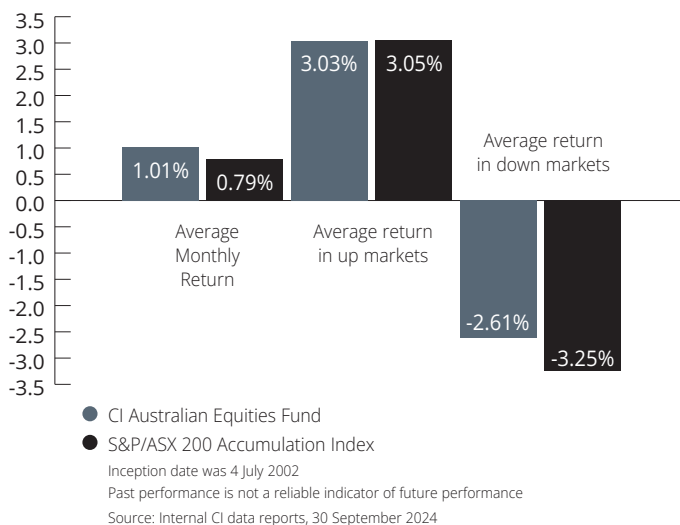
CURRENT HOLDINGS BY CI SUBSETS OF VALUE*



PORTFOLIO SNAPSHOT

Stock	Investment category
Woolworths	Stalwarts
CSL Limited	Growth
BHP	Cyclicals
QBE Insurance	Turnarounds

SINCE INCEPTION GROSS RETURNS IN UP AND DOWN MARKETS



Terms and Conditions

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