

# Cooper Investors Global Endowment Fund

Financial Year Ending	**Portfolio	#Benchmark	Relative
30 June 2024	5.58%	18.98%	-13.40%
30 June 2023	8.90%	13.56%	-4.66%
30 June 2022	-9.40%	-13.64%	4.24%
30 June 2021	27.87%	35.32%	-7.45%
30 June 2020	3.06%	0.79%	2.27%
30 June 2019	14.31%	5.66%	8.65%
30 June 2018	11.80%	11.20%	0.60%
Return since inception*	9.71%	10.36%	-0.65%
Return since inception^	101.81%	111.00%	-9.19%

#MSCI All Country World Index, 100% hedged to AUD, Net Dividends. Pls note: From 1 November 2022 the Fund benchmarked against MSCI AC World Net Divs AUD. Prior to this, the Fund was benchmarked against MSCI ACWI 100% Hedged to AUD Net Dividends.

\*Annualised

^Cumulative (5 December 2016)

\*\*Before fees and expenses

Past performance is not a reliable indicator of future performance