

Caltha Equity Fund

Fund Fact Sheet

April 2024

Caltha Equity Fund is a concentrated portfolio of mid and large-market cap ASX-listed equities. Based on intensive research, we deploy an individual selective focused strategy backed by a performance fee-only structure and large manager commitment.

Return	3 Months	1 year	FY 2023	Since Inception Per annum
Caltha Equity Fund Net of Fees, Excluding Imputation Credits	4.41%	12.45%	15.58%	13.34%
ASX200 Price Index	4.03%	10.02%	9.67%	11.56%
Out-performance	0.38%	2.43%	5.91%	1.78%

Fund Facts

Unit Price	1.1588
Benchmark & Soft Hurdle	S&P/ASX200
Portfolio Holdings	5 - 15
Management Fee	0.00%
Performance Fee	15.00%
High Water Mark	Yes
Income Distributions	Half-Yearly
Unit Pricing	Quarterly (no Lockup)
Min. Investment Amount	\$500,000

Top 3 Holdings

Magellan Financial Group MFG.asx	32%
Woodside Energy WDS.asx	29%
Ansell ANN.asx	16%
Total	77%

Service Providers

Legal Counsel	
Fund Administration	
Auditor	

Our Strategy

The Caltha Equity Fund strategically deploys a bottom-up fundamental research-intensive strategy to aggregate a highly concentrated portfolio of between 5 and 15 of the best-performing Australian companies listed within the ASX200.

Our proprietary strategy is designed to outperform the S&P/ASX200 over rolling 5-year periods. Although the fund has no lock-in period or redemption fees, Investors should be prepared to invest on a similar time horizon of 5 years when entering the fund.

Target returns for the Equity Fund are in the range of 15 - 20% per annum, net of fees and fund expenses. Past performance is no indication of future performance and the fund may not achieve these returns in the future.

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