

# Caltha Equity Fund

Fund Fact Sheet

July 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	FY 2023	FY 2024	Since Inception Per annum
Caltha Equity Fund Net of Fees, Including Franking Credits	(3.78%)	18.12%	3.92%	11.37%
ASX200 Price Index	(1.64%)	9.67%	7.83%	9.13%
Out-performance	(2.14%)	8.45%	(3.91%)	2.24%

## Fund Facts

Unit Price	1.000
Benchmark & Soft Hurdle	S&P/ASX200
Portfolio Holdings	6
Management Fee	0.00%
Performance Fee	15.00%
High Water Mark	Yes
Income Distributions	Half-Yearly
Unit Pricing	Quarterly
Min. Investment Amount	\$500,000

## Top 3 Holdings

Woodside Energy WDS.asx	27%
Magellan Financial Group MFG.asx	27%
IDP Education IEL.asx	25%
<b>Total</b>	<b>79%</b>

## 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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