



# Caltha Equity Fund

Fact Sheet June 2025

Caltha Equity Fund is a concentrated portfolio of mid and large market cap ASX-listed equities, deploying a style-agnostic, research-based strategy, backed by a performance fee-only structure and significant manager commitment.

#### **Key Features**

Unit Price	0.813		
Benchmark	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 lock-up)		
Min. Investment Amount	\$500,000		

#### **Fund Strategy**

The Caltha Equity Fund strategically deploys a style-agnostic fundamental research driven strategy to aggregate a concentrated portfolio of between 5 to 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.

The Fund aims to target returns of  $\pm 15\%$  per annum, net of fees and fund expenses, over rolling 5-year periods.

Past performance is not an indicator of future performance and the Fund may not achieve these returns in the future.

Track Record	3 Months	3 Year per annum	5 Year per annum	Since Inception per annum
Caltha Capital Net of Fees	(4.14%)	0.76%	7.93%	9.44%
ASX200 Accumulation Index	9.5%	13.56%	11.85%	8.78%
Out-performance	(13.64%)	(12.8%)	(3.92%)	0.66%

## Portfolio Managers



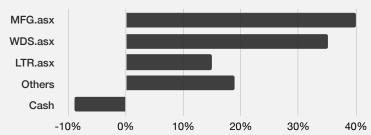
#### **Daniel Sutherland**

Portfolio Manager

10+ years of investment experience, Daniel focuses on identifying and evaluating investment opportunities that offer both outsized returns while aligning the Fund's objectives through a disciplined, research-driven approach.

+61 428 631 063 | Daniel@caltha.com.au

## Portfolio Weightings



### Craig Sutherland

Portfolio Manager

35+ years of investment experience, Craig focuses on aligning the Fund's objectives with investor success by prioritising capital preservation and the fund's long-term goal of generational wealth creation.

+61 427 631 018 | Craig@caltha.com.au

#### Service Providers

Legal Counsel

Auditor

BDO

Fund Administrator

William Buck

## How To Invest

- 1. Read the Information Memorandum https://www.caltha.com.au/equity-fund
- 2. Contact Daniel to arrange a meeting Daniel@caltha.com.au or +61 428 631 063
- 3. Return a completed application form to Caltha

This document is issued by Caltha Capital Pty Ltd in relation to the Caltha Equity Fund 1 (the Fund). The information provided in this document is general information only and does not constitute investment or other advice. The content of this document does not constitute an offer or solicitation to subscribe for units in the Fund. Caltha Capital accepts no liability for any inaccurate, incomplete or omitted information of any kind or any losses caused by using this information. Any investment decision in connection with the Fund should only be made based on the information contained in the Information Memorandum. Past performance is no guarantee of future performance. Caltha Capital is a corporate authorised representative of Shell Cove Capital Management, (CAR number 1308758).