

Caltha Equity Fund

Fact Sheet

September 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	0.911
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 +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	23.33%	7.05%	12.55%	12.30%
ASX200 Accumulation Index	4.71%	15.17%	12.98%	9.16%
Out-performance	18.62%	(8.12%)	(0.43%)	3.14%

Portfolio Managers



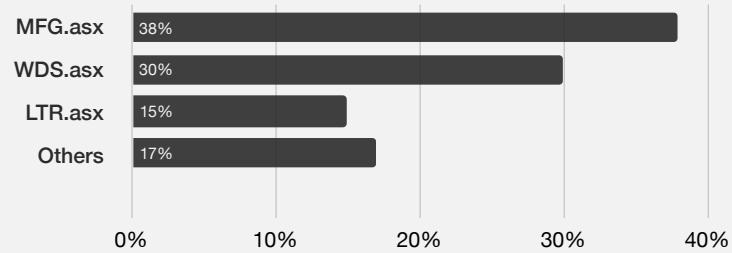
Daniel Sutherland

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

Gilbert + Tobin

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