

STRATEGIC GLOBAL FUND

ARSN 613 886 392 APiR OMF0027AU

MONTHLY UPDATE

August 2022

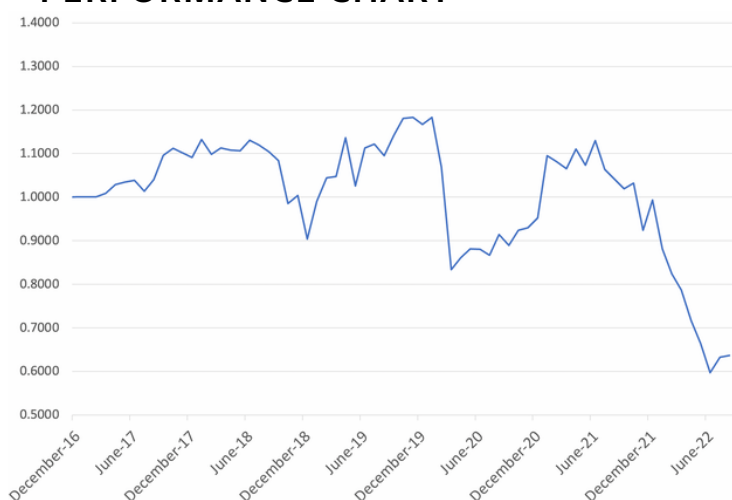
FUND FACTS

| | |
|------------------------|---------------------------|
| Structure | Global Equity Fund |
| Fund Manager | JBS Investments |
| Currency | AUD, Unhedged |
| Unit Valuation | Monthly |
| Minimum Investment | \$20,000 |
| Investment Strategy | Event Driven Global Value |
| Distribution Frequency | Annually at 30 June |

FUND FEATURES

- Specialised Global Equity Fund
- Aims to Invest Globally in Strong Businesses with Sustainable Competitive Advantages
- Benchmark Unaware
- Relatively Concentrated Portfolio
- Maintains Long-Term Investment Horizon

PERFORMANCE CHART



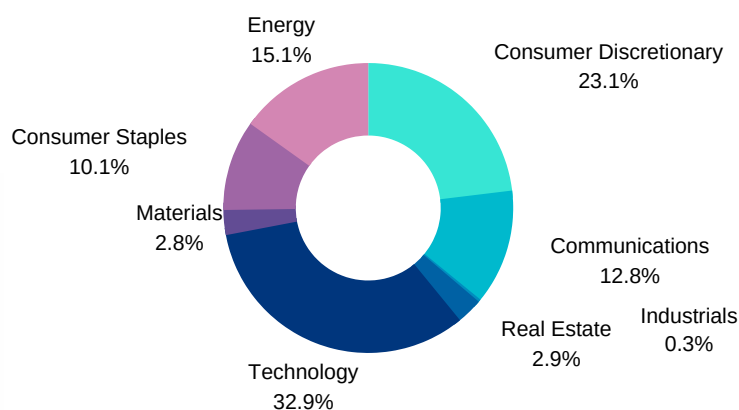
NET PERFORMANCE

| | |
|----------|---------|
| 1 Month | 0.58% |
| 3 Months | -4.13% |
| 6 Months | -22.75% |
| 1 Year | -38.87% |

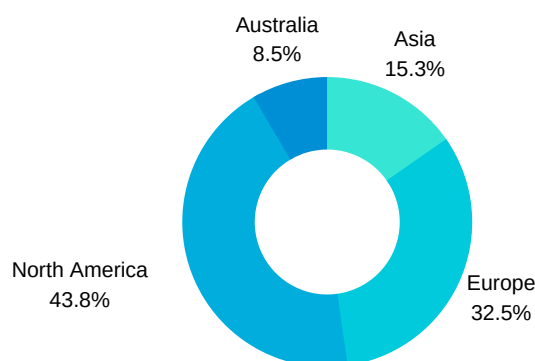
TOP TEN HOLDINGS

| Company | Sector |
|-----------------------|------------------------|
| Universal Music Group | Communication Services |
| ACV Auctions | Consumer Discretionary |
| Evolution Gaming | Consumer Discretionary |
| Rumbleon | Consumer Discretionary |
| Swedish Match | Consumer Staples |
| Capricorn Energy | Energy |
| Whitehaven Coal | Energy |
| Digital Turbine | Technology |
| Kaspi Global | Technology |
| Vizio | Technology |

INDUSTRY EXPOSURE



GEOGRAPHICAL EXPOSURE



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