

# STRATEGIC GLOBAL FUND

ARSN 613 886 392 APiR OMF0027AU

MONTHLY UPDATE

February 2022

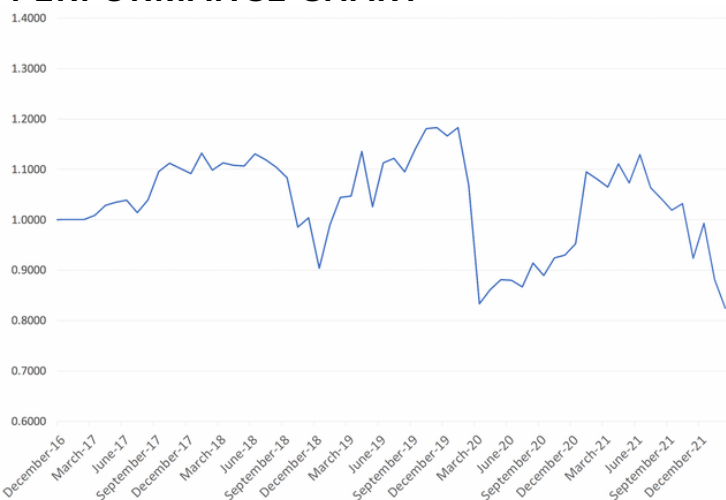
## FUND FACTS

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
- Invests Globally in Strong, Dominant Businesses with Sustainable Competitive Advantages
- Benchmark Unaware
- Relatively Concentrated Portfolio
- Maintains Long-Term Investment Horizon

## PERFORMANCE CHART



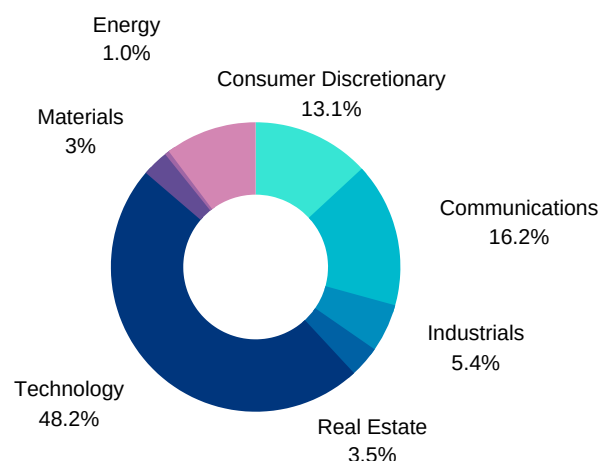
## NET PERFORMANCE

1 Month	-6.47%
3 Months	-10.68%
6 Months	-20.85%
1 year	-23.36%

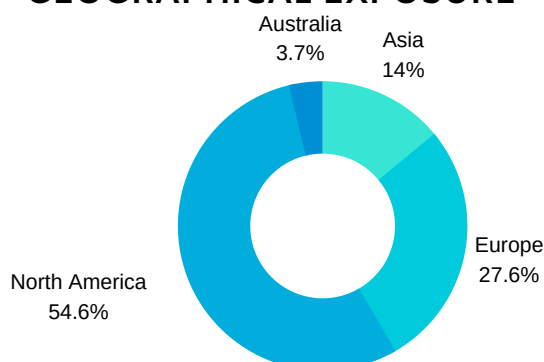
## TOP TEN HOLDINGS

Company	Sector
Alphabet	Communication Services
Universal Music Group	Communication Services
Evolution Gaming	Consumer Discretionary
Capricorn Energy	Energy
Peabody Energy	Energy
Mo-Bruk	Industrials
Open House	Real Estate
Digital Turbine	Technology
Kaspi Global	Technology
Vizio	Technology

## INDUSTRY EXPOSURE



## GEOGRAPHICAL EXPOSURE



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