

STRATEGIC GLOBAL FUND

ARSN 613 886 392 APiR OMF0027AU

MONTHLY UPDATE

July 2021

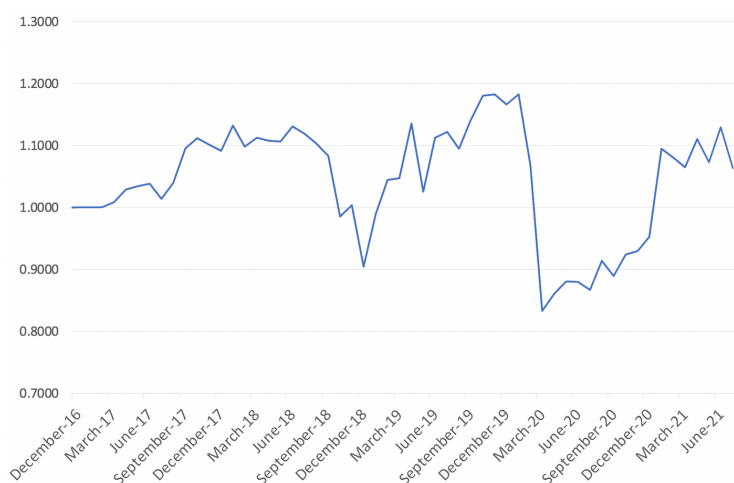
FUND FACTS

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



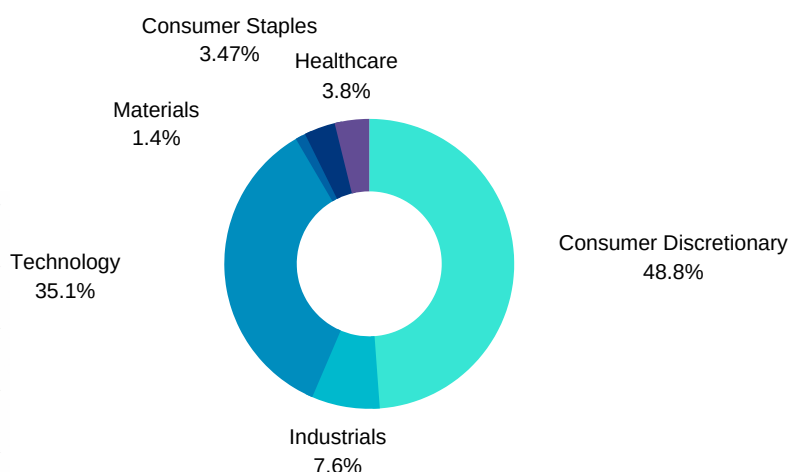
NET PERFORMANCE

1 Month	-5.85%
3 Months	-3.67%
6 Months	-2.87%
1 year	23.28%

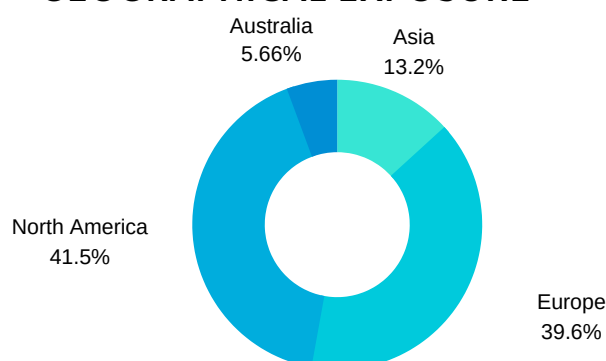
TOP TEN HOLDINGS

Company	Sector
Betterware	Consumer Discretionary
D Market Electronics	Consumer Discretionary
Garrett Motion	Consumer Discretionary
Hunter Douglas	Consumer Discretionary
Nautilus Group	Consumer Discretionary
Mo-Bruk	Industrials
Dometic Group	Technology
Kaspi Global	Technology
Livechat Software	Technology
Vizio	Technology

INDUSTRY EXPOSURE



GEOGRAPHICAL EXPOSURE



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