

STRATEGIC GLOBAL FUND

ARSN 613 886 392 APiR OMF0027AU

MONTHLY UPDATE

July 2022

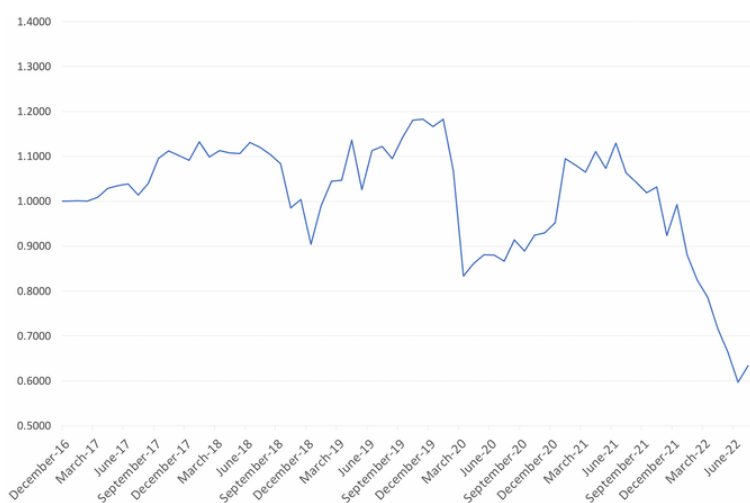
FUND FACTS

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



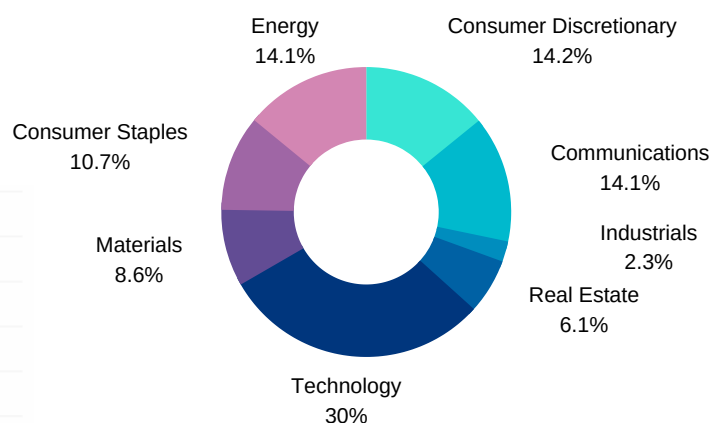
NET PERFORMANCE

1 Month	5.98%
3 Months	-11.68%
6 Months	-28.17%
1 Year	-40.48%

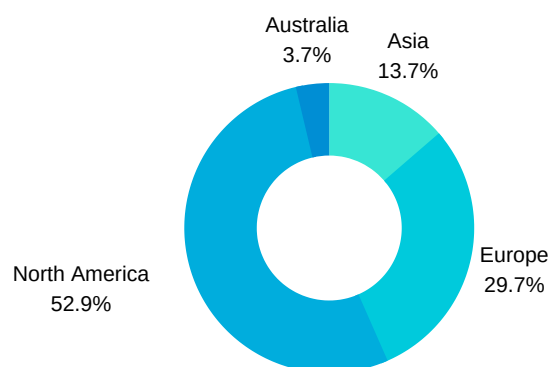
TOP TEN HOLDINGS

Company	Sector
Universal Music Group	Communication Services
Evolution Gaming	Consumer Discretionary
Rumbleon	Consumer Discretionary
Swedish Match	Consumer Staples
Capricorn Energy	Energy
Serica Energy	Energy
Turquoise Hill Resources	Materials
Digital Turbine	Technology
Kaspi Global	Technology
Vizio	Technology

INDUSTRY EXPOSURE



GEOGRAPHICAL EXPOSURE



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