

# STRATEGIC GLOBAL FUND

ARSN 613 886 392 APIR OMF0027AU

## MONTHLY UPDATE

May 2022

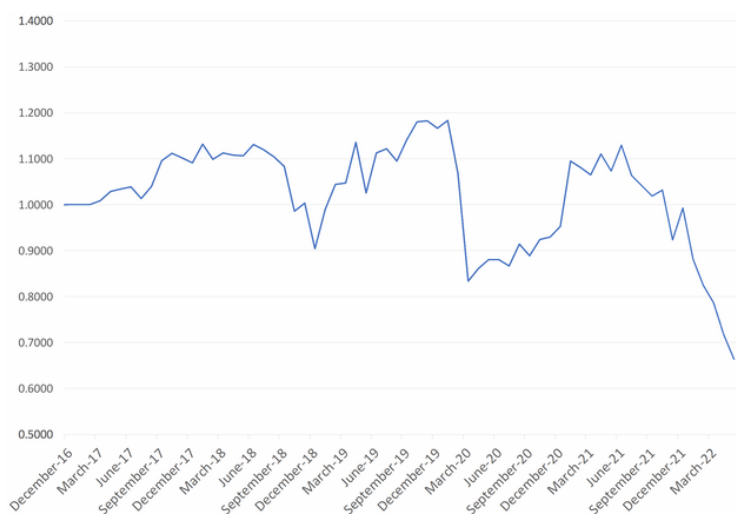
### FUND FACTS

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



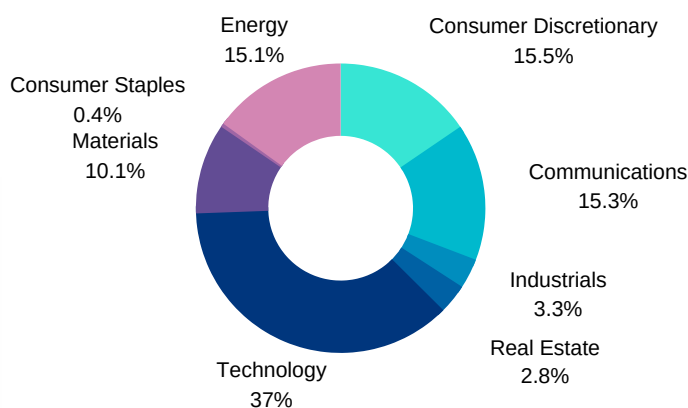
### NET PERFORMANCE

1 Month	-7.34%
3 Months	-19.43%
6 Months	-28.04%
1 year	-37.81%

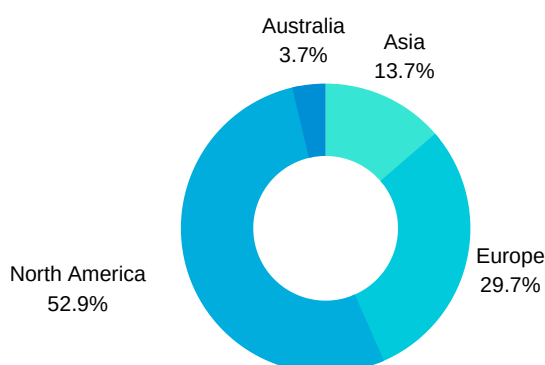
### TOP TEN HOLDINGS

Company	Sector
Universal Music Group	Communication Services
Evolution Gaming	Consumer Discretionary
Rumbleon	Consumer Discretionary
Capricorn Energy	Energy
Peabody 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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