

STRATEGIC GLOBAL FUND

ARSN 613 886 392 APiR OMF0027AU

MONTHLY UPDATE

May 2023

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 Dominant Businesses with Sustainable Competitive Advantages
- Benchmark Unaware
- Relatively Concentrated Portfolio
- Maintains Long-Term Investment Horizon

PERFORMANCE CHART



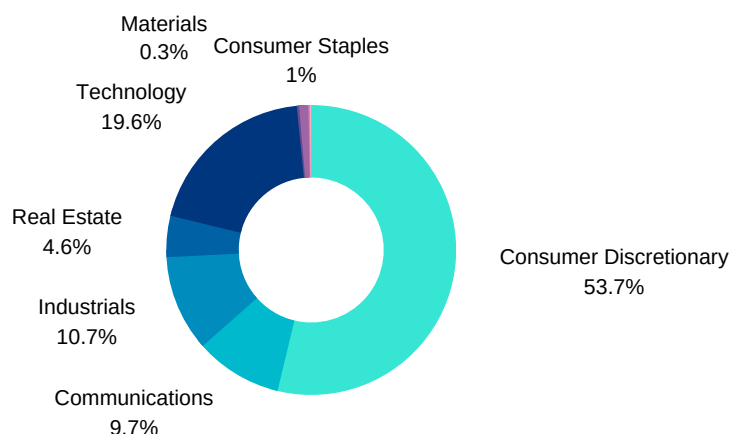
NET PERFORMANCE

1 Month	1.20%
3 Months	-0.28%
6 Months	-0.94%
1 Year	-4.73%

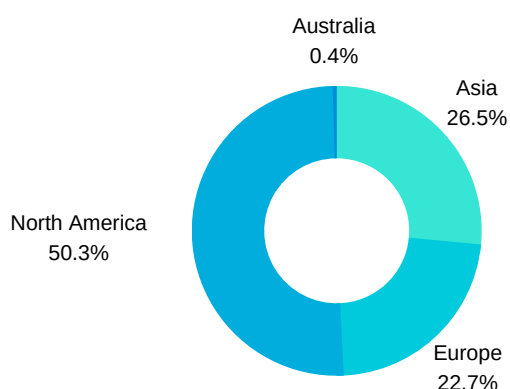
TOP TEN HOLDINGS

Company	Sector
Universal Music Group	Communication Services
ACV Auctions	Consumer Discretionary
Evolution Gaming	Consumer Discretionary
Hibbett	Consumer Discretionary
Rumbleon	Consumer Discretionary
Carlisle Companies	Industrials
Deere	Industrials
Open House	Real Estate
Kaspi Global	Technology
Longi Green	Technology

INDUSTRY EXPOSURE



GEOGRAPHICAL EXPOSURE



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