

# STRATEGIC GLOBAL FUND

ARSN 613 886 392 APiR OMF0027AU

## MONTHLY UPDATE

November 2020

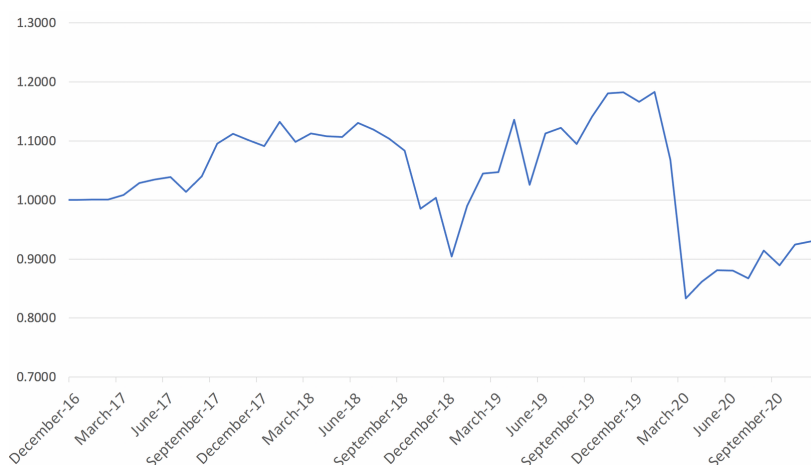
### FUND FACTS

|                        |                           |
|------------------------|---------------------------|
| 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



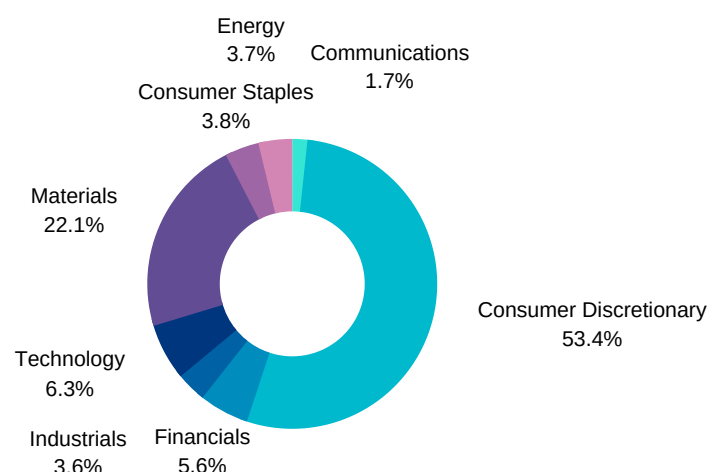
### NET PERFORMANCE

|          |         |
|----------|---------|
| 1 Month  | 0.58%   |
| 3 Months | 1.70%   |
| 6 Months | 5.54%   |
| 1 year   | -21.40% |

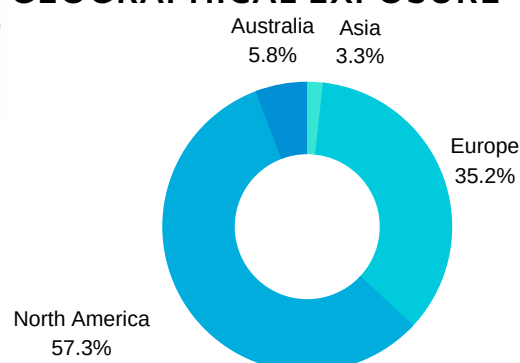
### TOP TEN HOLDINGS

| Company               | Sector                 |
|-----------------------|------------------------|
| Betterware            | Consumer Discretionary |
| BHG Group             | Consumer Discretionary |
| Enlabs                | Consumer Discretionary |
| Evolution Gaming      | Consumer Discretionary |
| Nautilus Group        | Consumer Discretionary |
| Stonex Group          | Financials             |
| Sandstorm Gold        | Materials              |
| Crown Holdings        | Materials              |
| Franchi Umberto Marmi | Materials              |
| Endor                 | Technology             |

### INDUSTRY EXPOSURE



### GEOGRAPHICAL EXPOSURE



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