

# STRATEGIC GLOBAL FUND

ARSN 613 886 392 APiR OMF0027AU

## MONTHLY UPDATE

September 2021

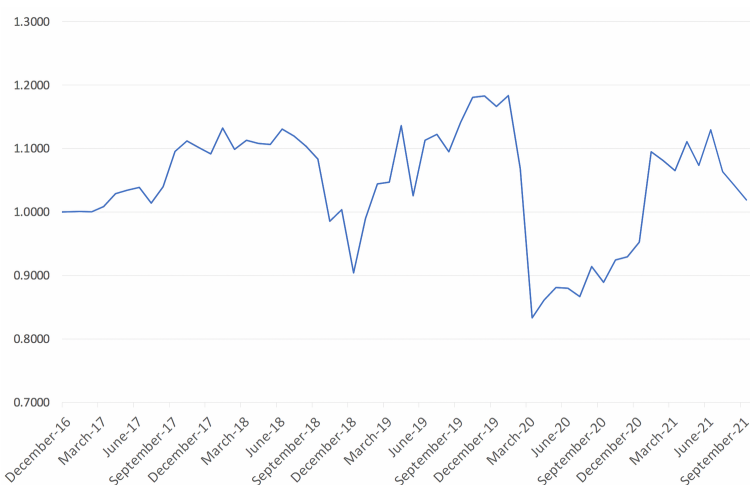
### FUND FACTS

<b>Structure</b>	Global Equity Fund
<b>Fund Manager</b>	JBS Investments
<b>Currency</b>	AUD, Unhedged
<b>Unit Valuation</b>	Monthly
<b>Minimum Investment</b>	\$20,000
<b>Investment Strategy</b>	Event Driven Global Value
<b>Distribution Frequency</b>	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



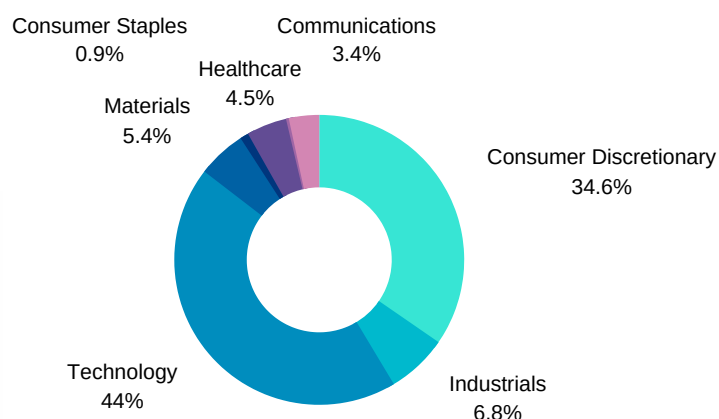
### NET PERFORMANCE

<b>1 Month</b>	-2.14%
<b>3 Months</b>	-9.77%
<b>6 Months</b>	-3.85%
<b>1 year</b>	15.18%

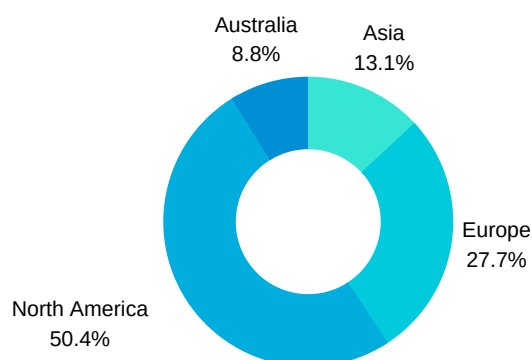
### TOP TEN HOLDINGS

Company	Sector
<b>Betterware</b>	Consumer Discretionary
<b>Garrett Motion</b>	Consumer Discretionary
<b>Hunter Douglas</b>	Consumer Discretionary
<b>Nautilus Group</b>	Consumer Discretionary
<b>Mo-Bruk</b>	Industrials
<b>Kingsgate Consildated</b>	Materials
<b>Dometic Group</b>	Technology
<b>Kaspi Global</b>	Technology
<b>Vizio</b>	Technology
<b>Digital Turbine</b>	Technology

### INDUSTRY EXPOSURE



### GEOGRAPHICAL EXPOSURE



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