

MASON STEVENS SELECT OPPORTUNITIES FUND



28 FEBRUARY 2019 - PERFORMANCE SUMMARY¹

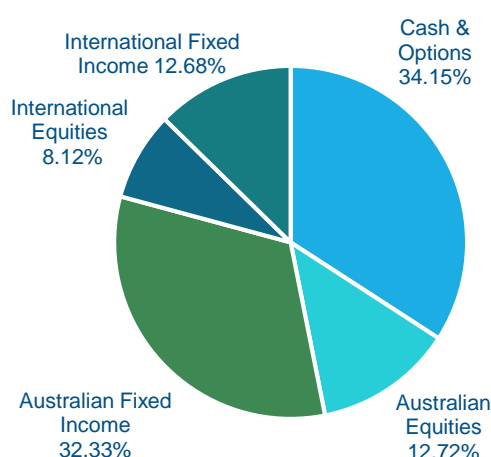
Period	Fund Return*	Benchmark ² Return	Excess Return
1 month	1.54%	0.12%	1.42%
3 months	2.26%	0.37%	1.89%
6 months	-5.06%	0.75%	-5.81%
1 year	-2.79%	1.51%	-4.30%
Inception (Annualised)	3.42%	1.51%	1.91%
Inception (Cumulative)	6.69%	2.93%	3.76%

PRICING	
NAV	\$1.0644
Entry Price	\$1.0676
Exit Price	\$1.0612

PORTFOLIO FACTS

STATISTICS

Number of equity holdings	15
Number of fixed income positions	24
Number of open option positions	18
Interest rate duration (years) on fixed income holdings	1.0



TOP 5 HOLDINGS

Cash
REDS 2018-1 Mortgage Tranche E
MACQUARIE BANK LONDON: 6.125%
Liberty Series 2016-3 E
ADANI ABBOT POINT TERMIN: 4.45% - 15/12/2022

¹ Returns are calculated using the exit price (including sell spread), net of fees, assuming reinvestment of distributions and excludes franking credits. Returns are calculated from the Fund's inception date of 27/3/17. Individual returns will vary depending on date of initial investment.

² The Benchmark is the RBA cash rate. **Past performance is not a reliable indicator of future performance and may not be achieved in the future.**

INVESTMENT OBJECTIVE & STRATEGY

The Mason Stevens Select Opportunities Fund targets returns in excess of 5.0% pa above the RBA cash rate (after fees and expenses) through an actively managed portfolio of domestic and international securities. It is for wholesale investors only.

KEY FEATURES

FEATURE	DETAIL
Minimum investment	A\$100,000
Additional minimum investment	A\$25,000
Suggested investment timeframe	3-5 years
Distributions	Annual

CONTACT INFORMATION

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