

CALNAN FLACK

Separately Managed Accounts



CALNAN FLACK
ETHICAL INNOVATIVE STRATEGIC

AUSTRALIAN SHARE FUND

With an "Opportunistic" investment style and a focus on Growth, this Australian shares fund consists predominately of shares from the ASX 300 index and Listed ETFs. This fund is benchmarked to the Morningstar Multi-Sector Growth Market Index.

Returns

— Calnan Flack Australian Share Fund

Benchmark

— Morningstar Multi-Sector Growth Market Index



Period ending 31/01/2020

Percentage Returns

	1 mth	3 mths	6 mths	1 yr	Since Inception p.a.*
Australian Share Fund	5.97%	8.79%	7.69%	36.06%	14.75%
Morningstar Multi-Sector Growth Market Index	-	1.29%	2.31%	15.39%	9.5%

* Inception 01/03/2017. Returns exclude franking credits.

Holdings - Australian Share Fund



*Holdings and returns as at 31st of January 2020.

Performance of your investment in the fund is not guaranteed, past performance is not a reliable indicator of future performance. Percentage returns quotes have been calculated using the Time Weighted Return (TWR) method. Performance is calculated using the closing prices of the portfolio and will include any distributions, income entitlements but excludes franking credits, taxes and fees.

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