

# 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 benchmark unaware.

#### Returns

— Australian Share Fund  
— S&P/ASX 200 Accumulation Index  
— Morningstar Multi-Sector Growth Market Index



#### Percentage Returns

Period ending 31/10/2020

	3 mths	1 yr	2 yrs p.a.	3 yrs p.a.	Since Inception p.a.*
<b>Australian Share Fund</b>	<b>6.99%</b>	<b>-2.27%</b>	<b>10.35%</b>	<b>8.12%</b>	<b>8.36%</b>
S&P/ ASX 200 Accumulation Index	0.98%	-8.15%	4.67%	4.09%	5.12%
Morningstar Multi-Sector Growth Market Index	1.25%	-1.78%	6.25%	5.83%	6.59%

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

#### HOLDINGS - Australian Share Fund

Code	Name
ALU	ALTIUM
APA	APA GROUP
ASX	ASX
CSL	CSL
ETPMPD	ETFS METAL SECURITIES AUSTRALIA
NST	NORTHERN STAR RESOURCES
PME	PRO MEDICUS
PNV	POLYNOVO
QUB	QUBE HOLDINGS
RMD	RESMED
TNE	TECHNOLOGY ONE

\*Holdings and returns as at 31<sup>st</sup> of October 2020.

Performance of your investment in the fund is not guaranteed, past performance is not a reliable indicator of future performance. The price and value of investments and their income will fluctuate. Percentage returns 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 fees, taxes and franking credits.

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