

Milford Global Opportunities Fund (AU)

Introduction



Fund Overview

The Milford Global Opportunities Fund (AU) is a global equity fund. The fund aims to provide capital growth by investing in global equity securities that are attractively valued. The fund is managed by our experienced portfolio management team, and leverages the skills of more than 30 investment professionals in Sydney and Auckland.

Investment Objective

The Fund targets outperformance of the MSCI World Index, over the minimum recommended investment time horizon (net of fees).

Investment Strategy

The Fund is actively managed and aims to achieve its objective by investing primarily in quality companies that are attractively valued. The Fund will look to manage risk through appropriate portfolio diversification and utilise derivatives for efficient portfolio management and foreign currency hedging.

Who the Fund suits

Investors looking for:

- an active approach to investing, with a focus on capital growth
- exposure to international equities that are attractively valued.
- a higher risk investment

Portfolio Managers



Alex Whight
Portfolio Manager



Stephen Johnston
Portfolio Manager

Key Fund Facts

Benchmark	MSCI World Index with net dividends reinvested (AUD)
Inception Date	February 2022
APIR	- Class R ETL4466AU - Class W ETL0950AU
Recommended Investment Timeframe	8 years +
Minimum Investment - Class R	\$20,000
- Class W	\$5,000,000
Management Fee	- Class R 1.15% - Class W 0.95%
Performance Fee	15% p.a. of returns above the benchmark subject to achieving the high watermark.
Buy-sell Spread	+/-0.20%
Entry/Exit Fee	Nil
Distribution Frequency	Biannual
Fund Pricing	Daily

Target Asset Allocation

	Asset allocation range
International equities	80-100%
Cash and cash equivalents	0-20%

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Milford Global Opportunities Fund (AU)’s Target Market Determination is available at <https://milfordasset.com.au/forms-documents-au>. The Target Market Determination is a document describing who this financial product is likely to be appropriate for (i.e. the target market), and any conditions around how the product can be distributed to investors. It also describes the events or circumstances where the Target Market Determination for this financial product may need to be reviewed.