

Milford Global Real Asset Fund (AU)

Introduction



Fund Overview

The Milford Global Real Asset Fund (AU) aims to provide consistent income and capital growth by investing in global listed infrastructure, utility and real estate securities. 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 consistent income and capital growth while outperforming the RBA cash rate by 4% per annum over the minimum recommended investment time horizon (net of fees).

Investment Strategy

The Fund is an actively managed fund, focused on investing in global listed infrastructure, utility and select real estate securities that deliver relatively stable and predictable earnings in order to achieve its objective.

The Fund will look to manage risk through appropriate portfolio diversification and utilise derivatives for efficient portfolio management.

Who the Fund suits

Investors looking for:

- a fund with focused exposure to listed infrastructure, utility and real estate securities
- strong risk adjusted returns
- regular quarterly distributions
- a higher risk investment

Portfolio Managers



Dan Simmonds
Portfolio Manager



Paul Morris
Portfolio Manager

Key Fund Facts

Benchmark	RBA cash rate + 4%
Inception Date	February 2022
APIR	- Class R ETL2287AU - Class W ETL7818AU
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	Nil
Buy-sell Spread	+/-0.20%
Entry/Exit Fee	Nil
Distribution Frequency	Quarterly
Fund Pricing	Daily

Target Asset Allocation

	Asset allocation range
Global listed infrastructure, utility and real estate securities	80-100%
Cash and cash equivalents	0-20%

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Milford Global Real Asset 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.