Milford Australian Absolute Growth Fund November 2020

Investment Performance to November 2020*

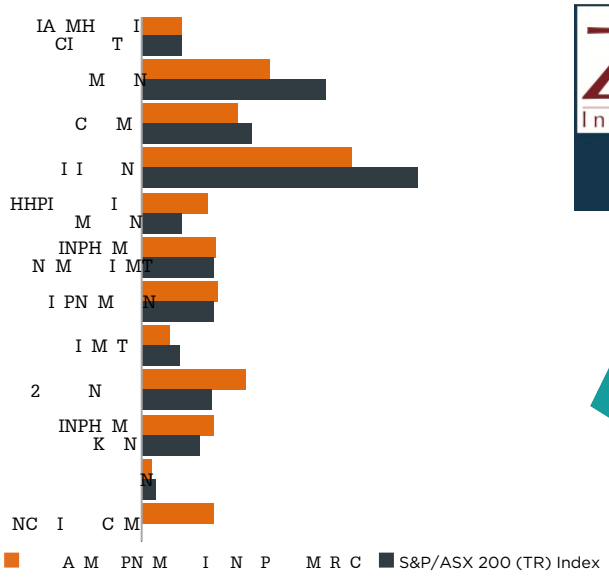
N K MA MH I N I M I M A AP PM K MA MH I
K MA MH I A PM N M NC RI A M A N I SK IN N I NNPH N M I N H I A N M P IN
I K I A C PI N M

Top Security Holdings

Current Asset Allocation

I P N R I P N
NC I C M M K M N PN M A C PI N I I K N IN

Sector Allocation



Ratings & Awards

Zenith Investment Partners
HIGHLY RECOMMENDED
Recommended
APPROVED
NOT RATED
REDEEM

Recommended
Lonsec Research

ZENITH FUND AWARDS
2020 WINNER

Fund Changes

C M C I I H O M C I O OC PI M F KM A M OM O T I OC COMHCIOC T M K M
I I C I O OC F T M KM M M I P K T I IF TOM IO I OC R P

Disclaimer: Equity Trustees Limited ("Equity Trustees") (ABN 46 004 031 298), AFSL 240975, is the responsible Entity for the Milford Australian Absolute Growth Fund. Equity Trustees is a subsidiary of EQT Holdings Limited (ABN 22 607 797 615), a publicly listed company on the Australian Securities Exchange (ASX: EQT). This Monthly Fact Sheet has been prepared by Milford Australia Pty Limited as the Investment Manager, to provide you with general information only. In preparing this Monthly Fact Sheet, we did not take into account the investment objectives, financial situation or particular needs of any particular person. It is not intended to take the place of professional advice and you should not take action on specific issues in reliance on this information. Neither Milford Australia Pty Limited, Equity Trustees nor any of their related parties, employees or directors, provide any warranty of accuracy or reliability in relation to such information or accepts any liability to any person who relies on it. Past performance is not a reliable indicator of future performance. You should obtain a copy of the Product Disclosure Statement before making a decision about whether to invest in this product.