

	1 Month	3 Month	1 Yr	2 Yr	Rolling 3-Yr Av	3 Yrs	Rolling ^o 5-Yr Av	5 Yrs	Since Incep#
Insync Global Quality Equity Fund ^	5.50%	14.68%	29.74%	4.48%	12.60%	10.22%	13.40%	14.33%	12.64%
Insync Global Capital Aware Fund*	5.49%	14.48%	28.50%	2.87%	12.19%	8.43%	12.19%	13.57%	10.84%
MSCI ACWI (ex AUS) NTR(AUD)~	3.87%	10.21%	22.55%	5.95%	12.16%	11.53%	12.19%	12.39%	11.19%

Source: Insync Funds Management - Past Performance is not a reliable indicator of future performance. ~Stated objective of the Fund. *Represents net of fees and costs performance, assumes all distributions reinvested. ^Returns prior to July 2018 represent the underlying Insync Global portfolio (including cash) inclusive of a 0.98% p.a. MER. ~MSCI All Country World ex-Australia Net Total Return Index in Australian Dollars. #Inception date 9/10/2009.

Risk Measures – Global Quality Equity Portfolio (Gross)^

	1 Year	3 Years	5 Years
Standard Deviation	14.2%	15.9%	15.7%
Tracking Error	4.61%	7.91%	7.46%
Information Ratio	1.97	0.03	0.40
Sharpe Ratio	2.23	0.73	0.96
Batting Average	58.3%	44.4%	56.7%

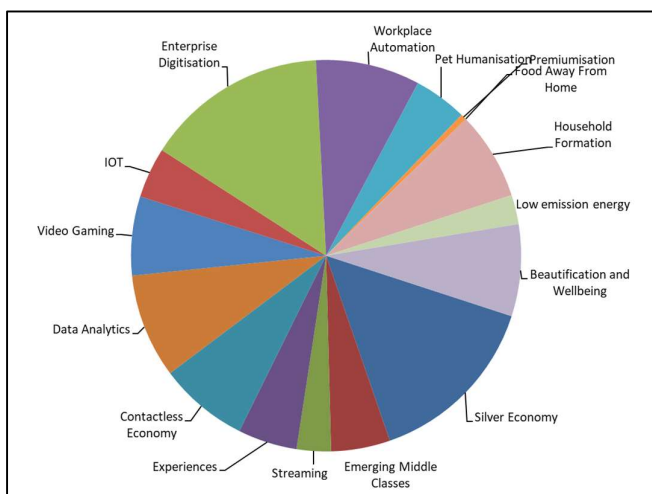
Capture Ratios – Global Quality Equity Portfolio (Gross)^

	3 Years	Since Incep#
# Index Positive Months	25	109
# Index Negative Months	11	63
Up Market Capture	1.32	1.09
Down Market Capture	1.39	0.91
Capture Ratio	0.95	1.19

Key Portfolio Analytics

	Portfolio	Index
Forward PE	24.7	17.1
Forward PCF	20.8	18.5
ROIC	51.6	15.6
Market Cap (USD Bln avg)	445.0	49.3
Market Cap (USD Bln median)	147.5	17.2
Std deviation (ex ante)	17.7	17.8
Interest Cover	294.1	61.9
Total Debt to Ebitda	1.6	3.0

Megatrend exposures



	Insync Global Quality Fund^	Insync Global Capital Aware Fund*
Portfolio Managers	Monik Kotecha	
Inception Date	1 July 2018	7 October 2009
Management Fee	0.98%p.a. of the NAV	1.3%p.a. of the NAV
Performance Fee	Nil	Nil
Buy/Sell Spread	0.20% / 0.20%	0.20% / 0.20%
Distribution Frequency	Annually	Annually
APIR Code	ETL5510AU	SLT0041AU
Trustee	Equity Trustees Limited	Equity Trustees Limited

Top 10 Active Holdings

Stock	%
BOOKING HOLDINGS	4.8%
NINTENDO CO LTD	4.7%
META PLATFORMS INC-CLASS A	4.6%
KLA COP	4.1%
CDW CORP/DE	4.0%
FERGUSON PLC	3.9%
MASTERCARD INC - A	3.8%
ULTA BEAUTY INC	3.7%
MCKESSON CORP	3.6%
TRANE TECHNOLOGIES PLC	3.4%

Megatrend Participation

Experiences	Premiumisation
Contactless Economy	Food Away from Home
Data Analytics	Household Formation
Video Gaming	Net Zero
Internet of Things	Beautification & Wellbeing
Enterprise Digitisation	Silver Economy
Workplace Automation	Emerging Middle Class
Pet Humanisation	Streaming

Disclaimer

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