

# AUSTRALIAN MID CAP FUND

## – CLASS B

**PARADICE**  
INVESTMENT MANAGEMENT

PERFORMANCE NET (%)	1 MONTH	3 MONTH	1 YEAR	3 YEAR P.A.	5 YEAR P.A.	SINCE INCEPTION* P.A.
Australian Mid Cap Fund – Class B	3.41	-1.79	-6.72	8.44	8.42	8.16
Mid Cap Composite Benchmark <sup>1</sup>	3.08	0.60	-5.01	9.24	9.90	9.51
Excess Return	0.33	-2.39	-1.71	-0.80	-1.48	-1.35

\*Inception date– 15 May 2017

### INVESTMENT OBJECTIVE

The Fund aims to outperform the Mid Cap Composite Benchmark<sup>1</sup> of 70% of the S&P/ASX Mid Cap 50 Total Return Index and 30% of the S&P/ASX Small Ordinaries Total Return Index over a three to five year period (after management costs and before tax).

### LEAD PORTFOLIO MANAGER

John Lake & Matthew Riordan

### FUND OVERVIEW

The highly experienced team have a focus on downside protection and aim to generate strong, long term risk-adjusted returns.

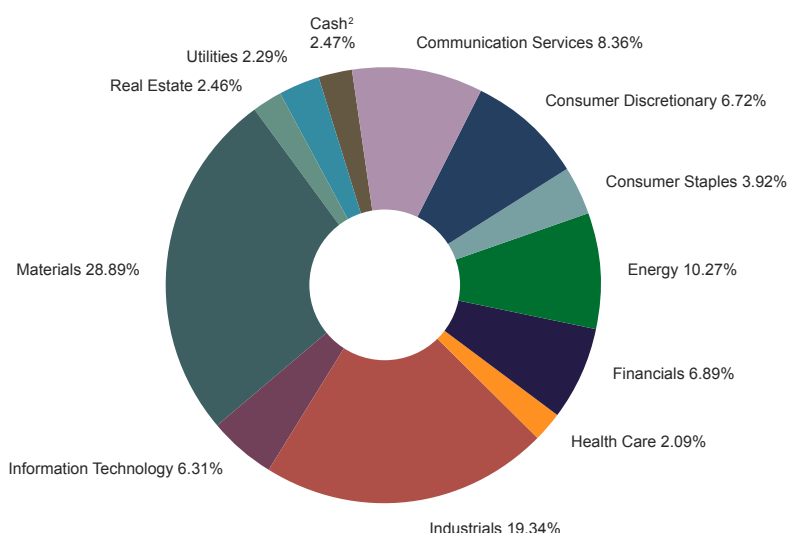
### KEY DETAILS

Number of Holdings	53
Portfolio Dividend Yield	2.50%
Fund Size (AUD)	\$83M

### TOP 10 POSITIONS

	WEIGHT %
Ampol Ltd.	4.58
ALS Ltd.	4.04
Carsales.Com Ltd.	3.85
IGO Ltd.	3.54
Orica Ltd.	3.43
OZ Minerals Ltd.	3.34
Lynas Rare Earths Ltd.	3.25
Allkem Ltd.	3.20
Wisetech Global Ltd.	3.04
Cleanaway Waste Management Ltd.	3.03

### SECTOR ALLOCATION



### FUND DETAILS

APIR Code	ETL8772AU
Distribution Frequency	Semi-Annually
Management Fee	1.10% p.a.
Performance Fee	15% p.a.
Buy Sell Spread	+/- 0.25%
Minimum Investment	\$20,000
Stock Range	Typically 40–60
Cash Range	0–10%

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