

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	5.39	-9.12	-5.51	6.23	8.04	7.60
Mid Cap Composite Benchmark	9.85	-6.80	-3.95	7.13	9.52	9.04
Excess Return	-4.46	-2.32	-1.56	-0.90	-1.48	-1.44

*Inception date– 15 May 2017

INVESTMENT OBJECTIVE

The Fund aims to outperform the composite benchmark 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.

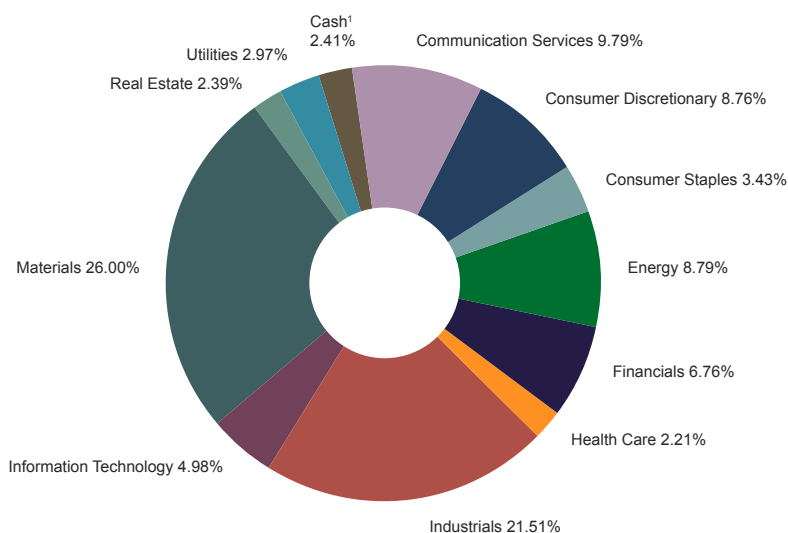
KEY DETAILS

Number of Holdings	52
Portfolio Dividend Yield	2.82%
Fund Size (AUD)	\$82M

TOP 10 POSITIONS

TOP 10 POSITIONS	WEIGHT %
Ampol Ltd.	4.58
ALS Ltd.	4.09
Cleanaway Waste Management Ltd.	3.53
Orica Ltd.	3.47
Lynas Rare Earths Ltd.	3.24
Carsales.Com Ltd.	3.11
IGO Ltd.	3.01
IDP Education Ltd.	2.82
Qube Holdings Ltd.	2.71
Worley Ltd.	2.70

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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