

GLOBAL SMALL CAP FUND

PARADICE
INVESTMENT MANAGEMENT

PERFORMANCE NET (%)	1 MONTH	3 MONTH	1 YEAR	3 YEAR P.A.	5 YEAR P.A.	SINCE INCEPTION* P.A.
Global Small Cap Fund	10.41	-1.11	-13.33	0.22	0.81	9.52
Benchmark ¹	6.40	1.23	-8.72	4.35	5.33	11.27
Excess Return	4.01	-2.34	-4.61	-4.13	-4.52	-1.75

*Inception date – 18 January 2013

INVESTMENT OBJECTIVE

The Fund aims to outperform the S&P Global ex Australia and New Zealand Between USD1 Billion and USD5 Billion Net Total Return Index in AUD over a three to five year period (after management costs and before tax).

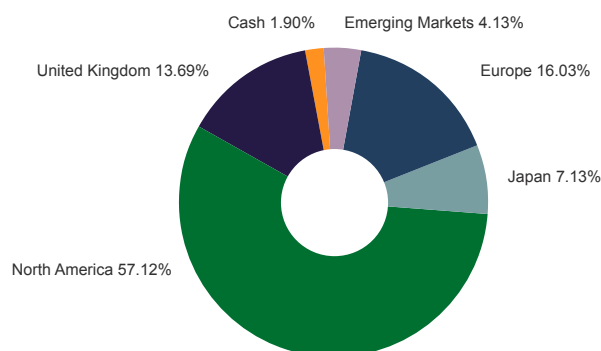
LEAD PORTFOLIO MANAGER

Kevin Beck & Paul Mason (Associate PM)

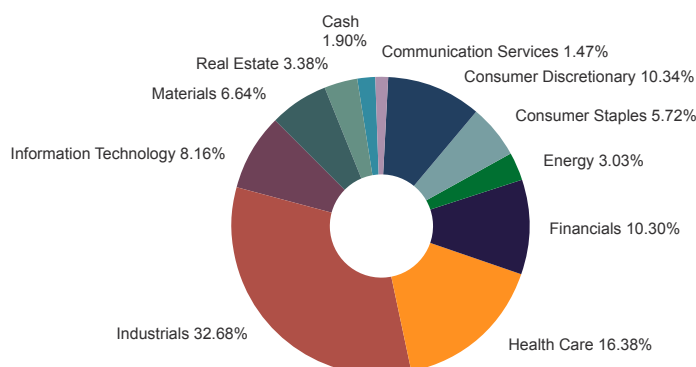
KEY DETAILS

Number of Holdings	58
Weighted Avg Mkt Cap (AUD M)	\$4,915M
Active Share	98.54%
Fund Size (AUD)	\$164M

REGION ALLOCATION



SECTOR ALLOCATION



TOP 10 POSITIONS

Position	WEIGHT %
ITT, Inc.	4.02
KAR Auction Services, Inc.	3.46
Univar Solutions Inc.	3.17
Lear Corporation	3.15
ChampionX Corporation	3.03
Euronext NV	2.95
Onex Corporation	2.80
Avanos Medical, Inc.	2.58
Progress Software Corporation	2.57
CNO Financial Group, Inc.	2.54

FUND DETAILS

APIR Code	ETLQ365AU
Fund Currency	AUD
Distribution Frequency	Semi-Annually
Management Fee ²	1.25% p.a.
Performance Fee	15% p.a.
Buy Sell Spread	+/- 0.30%
Minimum Investment	\$20,000

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