

AUSTRALIAN MID CAP FUND

– CLASS A

PARADICE
INVESTMENT MANAGEMENT

PERFORMANCE NET (%)	1 MONTH	3 MONTHS	1 YEAR	3 YEARS	5 YEARS	7 YEARS	10 YEARS	SI* P.A.
Australian Mid Cap Fund - Class A	6.56	5.54	15.00	8.10	11.62	7.55	9.52	9.29
Mid Cap Composite Benchmark ¹	5.89	5.11	12.74	7.88	11.43	8.24	9.46	6.68
Excess Return	0.67	0.43	2.26	0.22	0.19	-0.69	0.06	2.61

*Since Inception date (SI) – 25 September 2006

Past performance of the Fund is not a reliable indicator of future performance. The value of an investment in the Fund may rise or fall. Returns are not guaranteed by any person. Fund returns are calculated before tax, after ongoing management costs and any accrued performance fees, and assumes the reinvestment of distributions. Returns greater than 1 year are annualised.

INVESTMENT OBJECTIVE

The Fund aims to outperform the Mid Cap Composite Benchmark¹ 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

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	44
Portfolio Dividend Yield	2.03%
Fund Size (AUD)	\$ 60M

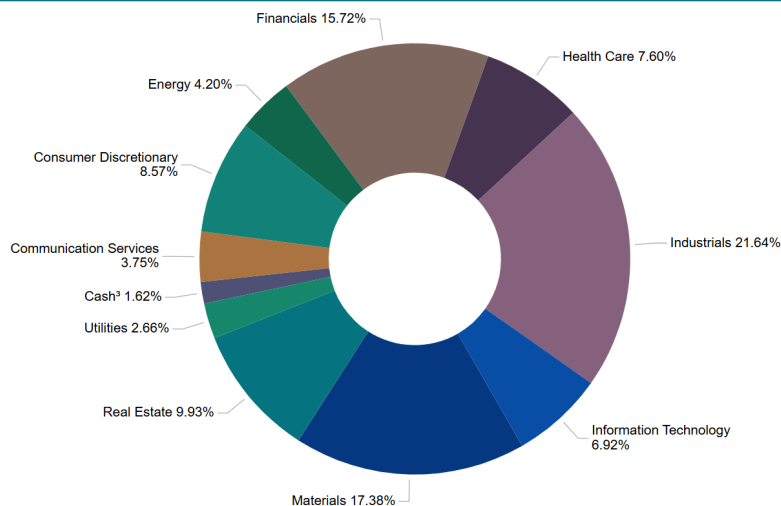
TOP 10 POSITIONS

	WEIGHT %
SGH Ltd.	5.23
Orica Ltd.	4.56
Evolution Mining Ltd.	4.45
ALS Ltd.	4.41
Charter Hall Group	4.36
Vicinity Centres	4.14
JB Hi-Fi Ltd.	3.90
Technology One Ltd.	3.70
Qube Holdings Ltd.	3.68
Cleanaway Waste Management Ltd.	3.61

FUND DETAILS

APIR Code	ETL9086AU
Distribution Frequency	Semi-Annually
Management Fee	0.90% p.a.
Performance Fee ²	15% p.a.
Buy Sell Spread	+/- 0.25%
Minimum Investment	\$20,000
Stock Range	Typically 40–60
Cash Range	0–10%

SECTOR ALLOCATION



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