

INVESTMENT OBJECTIVE

To achieve optimum risk adjusted total return by investing primarily in a diversified portfolio of global equities. The fund aims to achieve a higher total rate of return than the Benchmark, without assuming greater risk through investing exclusively in Foord SICAV - Foord Global Equity Fund (Luxembourg) (the "Master Fund").

INVESTOR PROFILE

Wholesale investors seeking long-term growth from a portfolio of global equities and are able to withstand investment volatility in short to medium term.

TIME HORIZON

Longer than five years.

FUND FEATURES

Multiple-counsellor approach
Risk aware and active
Long only, high conviction
Benchmark agnostic

DOMICILE

Australia

RESPONSIBLE ENTITY

Equity Trustees Limited

CUSTODIAN

Mainstream Fund Services Pty Ltd

INVESTMENT MANAGER

Foord Asset Management (Singapore) Pte. Limited

FUND MANAGERS

Brian Arcese, Dave Foord, Ishreth Hassen and Jing Cong (JC) Xue

DISTRIBUTION PARTNER

Shed Enterprises Pty Limited

INCEPTION DATE

11 August 2022

BASE CURRENCY

Australian dollar (A\$)
Master fund: US dollar

MORNINGSTAR CATEGORY

Australia Fund Equity World Large Blend

TYPE OF SHARES

Accumulation

BENCHMARK

MSCI All Country World Net Total Return Index (AUD)

MINIMUM SUBSCRIPTION AMOUNT

US\$1 000 000

SUBSEQUENT INVESTMENT AMOUNT

US\$100 000

FUND SIZE

A\$9.2 million
Master fund: \$440.5 million

MONTH END UNIT PRICE EXCL BUY/SELL SPREAD

A\$17.70

NUMBER OF UNITS

519 004

ISIN NUMBER

AU60ETL37743

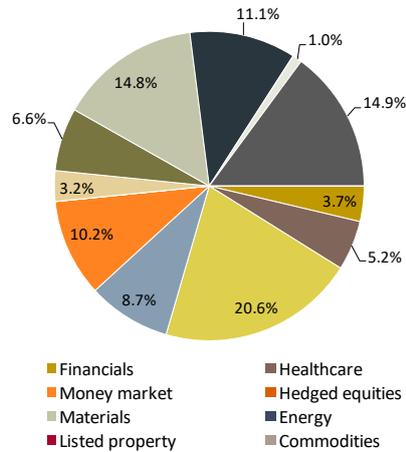
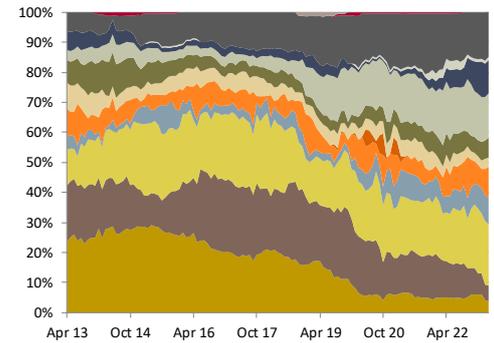
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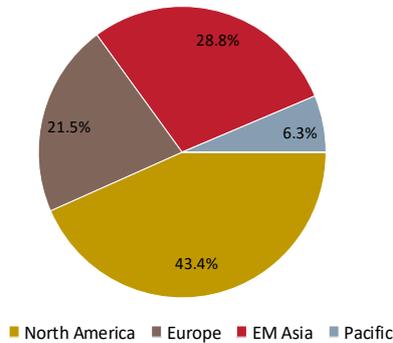
FEES:

MANAGEMENT FEES
1.00% is levied in the Master Fund

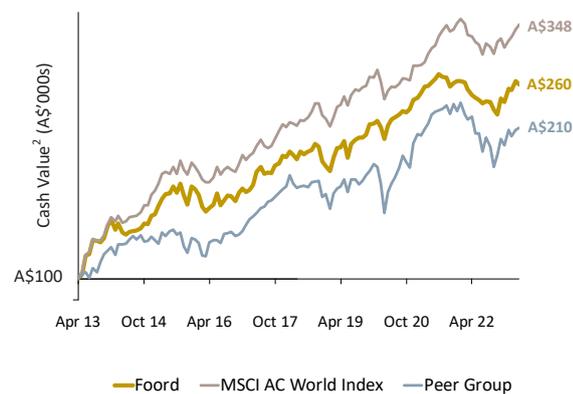
INDIRECT COSTS
0.20%

PORTFOLIO STRUCTURE

CHANGES IN PORTFOLIO COMPOSITION


Consumer discretionary
Consumer staples
Utilities
Information technology
Industrials
Communication services

GEOGRAPHIC EQUITY EXPOSURE

TOP 5 INVESTMENTS

SECURITY	% OF FUND
Tencent Holdings	5.0
Freeport-McMoran Inc	4.1
Alibaba Group Holding Ltd	3.9
TGS NOPEC Geophysical Co	3.4
Yum China Holdings Inc	3.1

PORTFOLIO PERFORMANCE

INVESTMENT RETURNS (PERIODS GREATER THAN ONE YEAR ARE ANNUALISED)¹

	CASH VALUE ²	SINCE INCEPTION	LAST 7 YEARS	LAST 5 YEARS	LAST 3 YEARS	LAST 12 MONTHS	LAST 6 MONTHS	LAST 3 MONTHS	THIS MONTH	SINCE 11 AUG 2022
FOORD ⁴	A\$ 259 549	9.9%	8.8%	6.8%	7.0%	6.7%	16.2%	2.3%	-1.6%	9.3%
MSCI AC WORLD	A\$ 348 473	13.2%	11.3%	9.8%	11.5%	8.9%	9.0%	8.3%	2.5%	9.4%
PEER GROUP ³	A\$ 209 601	7.6%	8.2%	5.9%	11.1%	2.7%	14.3%	1.1%	1.2%	2.9%

¹ Returns net of fees and expenses, in AUD unless otherwise stated. Past performance is not indicative of its future performance.

² Current value of 100 000 notional currency units invested at inception (graphically represented in A\$'000s above)

³ Australia Fund Equity World Large Blend (provisional). Source: Morningstar

⁴ Returns prior to 11 August 2022 include the Master Fund's past performance, in AUD equivalent based on prevailing foreign exchange rates. The Master Fund, a Luxembourg-domiciled UCITS fund inception on 2 April 2013, has the same investment objectives and policies, comparable cost structure.



PLEASE CONTACT US FOR MORE INFORMATION REGARDING INVESTMENT TRACK RECORD, FOORD TEAM, CURRENT AND ARCHIVED NEWS ITEMS, INVESTOR TESTIMONIALS, FORMS AND DOCUMENTS. THIS INFORMATION IS PROVIDED FREE OF CHARGE.

Email info@foord.com Tel +65 6521 1100 www.foord.com

IMPORTANT INFORMATION / DISCLAIMER

Equity Trustees Limited ("Equity Trustees") (ABN 46 004 031 298), AFSL 240975, is the responsible entity for the Foord Global Equity Australian Feeder Fund. Equity Trustees is a subsidiary of EQT Holdings Limited (ABN 22 607 797 615), a publicly listed company on the Australian Securities Exchange (ASX: EQT).

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Investments involve risks, including the possible loss of investment capital. Investment value and income therefrom may fall or rise. Foord does not provide any guarantee either with respect to the capital or the performance return of the investment. Performance may be affected by changes in the market or economic conditions and legal, regulatory and tax requirements.

Performance, net of fees, is calculated for the portfolio on a single pricing basis (i.e. NAV to NAV rolling monthly basis). Since inception no distributions were declared or made by the Fund or the Master Fund. Individual investor performance may differ as a result of the actual investment date. Past performance of the Fund is not indicative of its future performance.

Application or Withdrawal price is determined in accordance with the Fund's Constitution on a Business Day. In general terms, the price is equal to the Net Asset Value ("NAV") of the Fund, divided by the number of units in issue and adjusted for current transaction costs of 0.15% which is also known as the buy/sell spread.

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