# **Fund Update**





31 August 2022 MONTHLY

## **Platypus Australian Equities Fund**

## Performance as at 31 August 2022



Performance returns are calculated after fees and expenses and assume the reinvestment of distributions. Past performance is not a reliable indicator of future performance. Inception date for performance calculations is 30 April 2006.

### **Sector Allocation**

| GICS Sector            | Portfolio% | Benchmark% | Active% |
|------------------------|------------|------------|---------|
| Communication Services | 5.26       | 3.90       | 1.37    |
| Consumer Discretionary | 14.44      | 6.68       | 7.76    |
| Consumer Staples       | 0.00       | 4.98       | -4.98   |
| Energy                 | 2.93       | 6.03       | -3.10   |
| Financials             | 11.63      | 27.93      | -16.30  |
| Health Care            | 26.33      | 10.20      | 16.13   |
| Industrials            | 4.99       | 6.14       | -1.15   |
| Information Technology | 6.06       | 3.24       | 2.81    |
| Materials              | 16.22      | 23.05      | -6.82   |
| Real Estate            | 7.71       | 6.46       | 1.25    |
| Utilities              | 0.00       | 1.38       | -1.38   |
| Cash                   | 4.41       | 0.00       | 4.41    |

## **Top 5 Holdings**

| Company                 | Portfolio% | Benchmark% | Active% |
|-------------------------|------------|------------|---------|
| CSL Limited             | 13.02      | 6.65       | 6.37    |
| BHP Group Limited       | 10.31      | 9.67       | 0.64    |
| Goodman Group           | 7.71       | 1.57       | 6.14    |
| ResMed Inc.             | 6.47       | 0.59       | 5.88    |
| Macquarie Group Limited | 5.60       | 3.01       | 2.60    |

## **Market Capitalisation**

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|-----------------|------------|------------|---------|
| Market Cap Band | Portfolio% | Benchmark% | Active% |
| Top 50          | 56.87      | 76.56      | -19.70  |
| Mid 50          | 27.11      | 12.54      | 14.57   |
| Ex 100          | 10.21      | 10.90      | -0.68   |
| Non benchmark   | 1.40       | 0.00       | 1.40    |
| Cash            | 4.41       | 0.00       | 4.41    |

#### Asset Allocation

| Asset Class       | Portfolio Ending Weight % |
|-------------------|---------------------------|
| Australian Shares | 95.59                     |
| Cash              | 4.41                      |

## **Fund Snapshot**

|                                   | Wholesale Units  |
|-----------------------------------|--|
| APIR Code                         | AUS0030AU  |
| Inception date                    | 30 April 2006  |
| Fund size (net asset value)       | \$267 m  |
| Minimum initial investment        | \$5,000  |
| Management Fees                   | 0.76% p.a.   |
| Estimated Recoverable<br>Expenses | 0.12% of net asset value of the Fund for each financial year ending 30 June. |
| Performance Fees                  | 15.375% of the excess performance over the relevant Index^                   |
| Buy/Sell spread                   | 0.20%/0.20%  |
| Distributions                     | Half yearly  |
| Advice fee                        | Available  |

<sup>&</sup>lt;sup>^</sup> Refer to the PDS for more information about the Performance Fee.

### Important Information

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