

# Fund Update

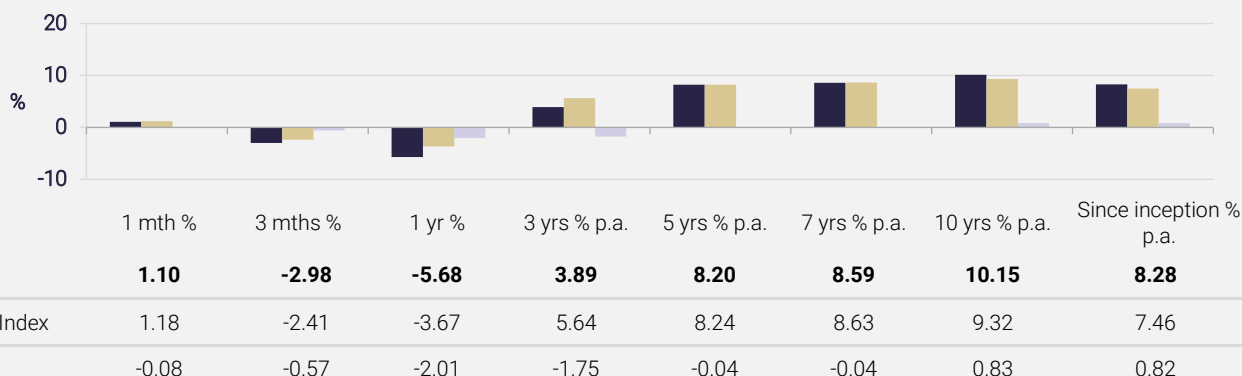
PLATYPUS  
ASSET MANAGEMENT



## Platypus Systematic Growth Fund

31 August 2022  
MONTHLY

### 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 24 November 2009.

### Sector Allocation

GICS Sector	Portfolio%	Benchmark%	Active%
Communication Services	4.24	3.90	0.34
Consumer Discretionary	2.50	6.68	-4.17
Consumer Staples	4.90	4.98	-0.08
Energy	6.17	6.03	0.14
Financials	31.53	27.93	3.60
Health Care	4.66	10.20	-5.54
Industrials	4.99	6.14	-1.15
Information Technology	2.98	3.24	-0.27
Materials	24.15	23.05	1.10
Real Estate	11.97	6.46	5.51
Utilities	1.16	1.38	-0.23
Cash	0.75	0.00	0.75

### Top 5 Holdings

Company	Portfolio%	Benchmark%	Active%
BHP Group Limited	10.50	9.67	0.83
Commonwealth Bank of Australia	8.56	7.82	0.74
National Australia Bank Limited	5.29	4.63	0.66
Macquarie Group Limited	3.78	3.01	0.77
CSL Limited	3.74	6.65	-2.92

### Market Capitalisation

Market Cap Band	Portfolio%	Benchmark%	Active%
Top 50	65.89	76.56	-10.67
Mid 50	14.65	12.54	2.11
Ex 100	18.71	10.90	7.81
Cash	0.75	0.00	0.75

### Asset Allocation

Asset Class	Portfolio Ending Weight %
Australian Shares	99.25
Cash	0.75

### Fund Snapshot

Wholesale Units	
APIR Code	AUS0036AU
Inception date	24 November 2009
Fund size (net asset value)	\$23 m
Minimum initial investment	\$5,000
Management Fees	0.41% p.a.
Estimated Recoverable Expenses	0.12% of net asset value of the Fund for each financial year ending 30 June.
Buy/Sell spread	0.20%/0.20%
Distributions	Half yearly
Advice fee	Available

### Important Information

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