

# Fund Update

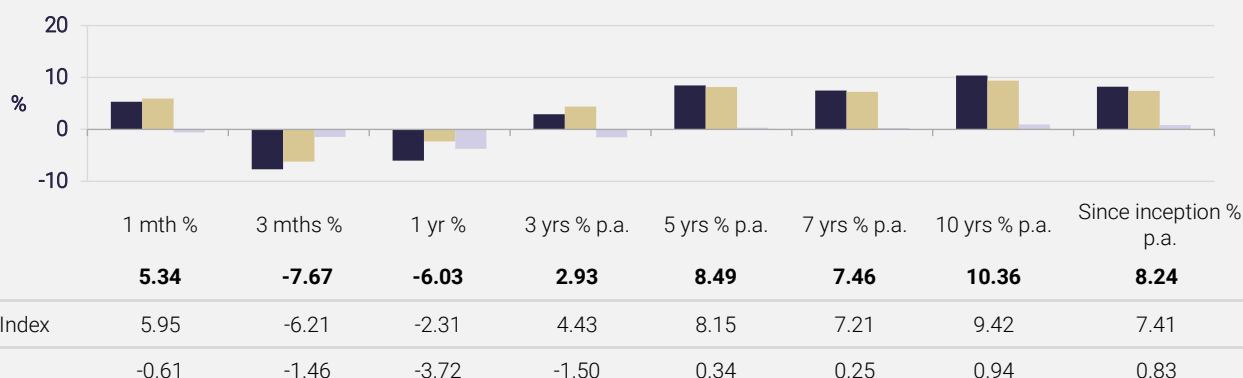
PLATYPUS  
ASSET MANAGEMENT



## Platypus Systematic Growth Fund

31 July 2022  
MONTHLY

### Performance as at 31 July 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	4.26	3.88	0.38
Consumer Discretionary	2.85	6.73	-3.88
Consumer Staples	5.32	5.14	0.18
Energy	5.63	5.65	-0.02
Financials	31.61	28.50	3.11
Health Care	2.65	10.25	-7.59
Industrials	4.11	6.11	-2.00
Information Technology	2.87	3.30	-0.42
Materials	25.16	22.26	2.90
Real Estate	14.27	6.78	7.50
Utilities	1.06	1.41	-0.35
Cash	0.20	0.00	0.20

### Top 5 Holdings

Company	Portfolio%	Benchmark%	Active%
BHP Group Limited	10.42	9.27	1.15
Commonwealth Bank of Australia	9.07	8.14	0.92
National Australia Bank Limited	5.51	4.66	0.85
Macquarie Group Limited	3.99	3.09	0.89
Telstra Corporation Limited	3.03	2.14	0.89

### Market Capitalisation

Market Cap Band	Portfolio%	Benchmark%	Active%
Top 50	64.45	76.92	-12.48
Mid 50	15.13	12.14	3.00
Ex 100	20.10	10.94	9.16
Non benchmark	0.13	0.00	0.13
Cash	0.20	0.00	0.20

### Asset Allocation

Asset Class	Portfolio Ending Weight %
Australian Shares	99.80
Cash	0.20

### 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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