

Fund Update

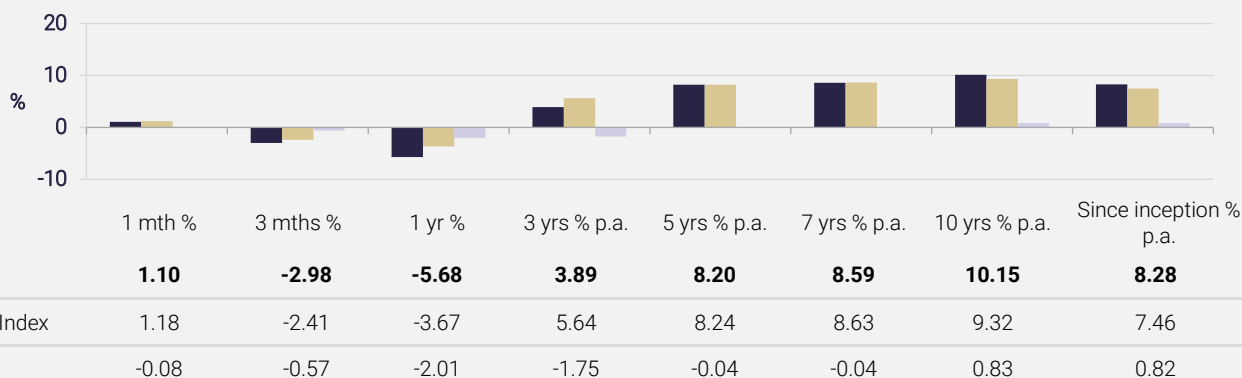
PLATYPUS
ASSET MANAGEMENT



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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Strengthened by



Australian Unity
271 Spring St Melbourne VIC 3000

Adviser Services T 1300 997 774 Investor Services T 1300 997 774
E australianunitywealth@unitregistry.com.au