

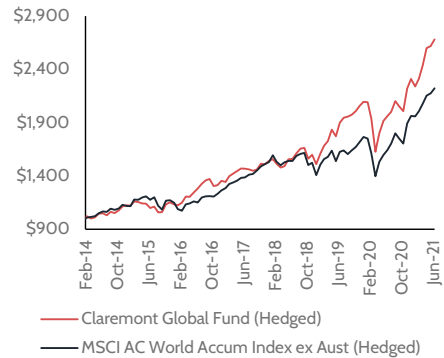


Performance to 30 June 2021

	Since inception p.a.	5 Years p.a.	3 Years p.a.	2 Years p.a.	1 Year	6 Months	3 Months	1 Month
Portfolio return (AUD)	14.3%	15.9%	19.8%	18.9%	36.7%	16.1%	10.1%	2.4%
MSCI AC World Accum Index ex-Aust (AUD)	11.5%	14.1%	13.0%	17.0%	35.5%	13.2%	7.0%	2.2%
Excess return	2.9%	1.8%	6.8%	1.9%	1.2%	2.8%	3.0%	0.2%

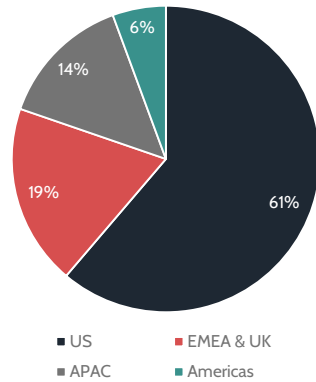
Performance since inception

Growth of AUD \$1,000



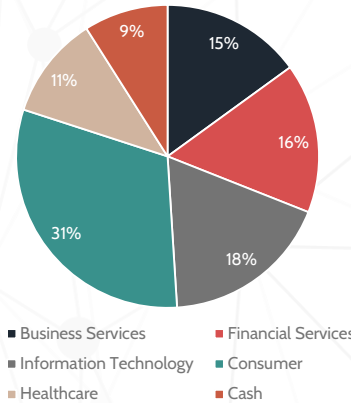
Source: MainstreamBPO, Bloomberg, MSCI

Portfolio exposure by source of revenue



Source: Company Filings, Claremont Global Analysis

Sector weighting



Source: Company Filings, Claremont Global Analysis

Fund details

Strategy FUM	\$1 Billion
Number of Stocks	10-15
Maximum Single Stock Weighting	10%
Maximum Cash Weighting	10%
Minimum Investment	\$20,000
Investment Management Fee	1.25%
Performance Fee	Zero
APIR Code	ETLO391AU
ARSN	166 708 407
Responsible Entity	Equity Trustees
Administrator	Mainstream
Custodian	JP Morgan
Currency Exposure	Hedged
Fund Inception	18th February 2014
Buy/Sell Spread	0.10% / 0.10%

Top five holdings as at 30 June 2021

Top five	Region	Sector
Alphabet	US	Information Technology
Automatic Data Processing	US	Business Services
Lowe's	US	Consumer
Microsoft	US	Information Technology
Nike	US	Consumer

Please note the top five holdings of the portfolio are in alphabetical order.

Portfolio characteristics – 3 years to June 2021

Standard deviation	17.8%
Realised beta	1.00
Tracking error	4.9%
Upside capture ratio	1.23
Downside capture ratio	0.93

Contact Us



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About Claremont Global

Claremont Global is a boutique fund manager located in Sydney, Australia. We run a high-conviction, fundamental strategy and only invest in international equities. Our evidence based and rigorous bottom-up approach allows us to identify the world's best companies. If these businesses satisfy our specific criteria and strict valuation methodology the team will consider to invest in them for the long term.

Our Philosophy

Our investment philosophy can be described as buying quality growth businesses at a reasonable price. We look to acquire these securities at a discount to our estimate of their intrinsic value. We explicitly exclude specific industries and areas of the market. We invest in companies whose earnings growth drives intrinsic value, whilst their inherent quality (high margins, strong balance sheets and cash flow) will help to protect client capital in difficult markets.



Signatory of:



Important information

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