

# ACADIAN GEARED SUSTAINABLE GLOBAL EQUITY FUND

JULY 2024

The Acadian Geared Sustainable Global Equity Fund seeks to maximise risk-adjusted, long-term returns by borrowing to invest in stocks from around the world, while carefully controlling portfolio risk and transaction costs. The option aims to outperform the MSCI World (ex Australia) Index over rolling seven-year periods before fees and taxes.

<b>APIR Code</b>	FSF0891AU
<b>Inception Date</b>	16 April 2007
<b>Management Cost</b>	1.23% / 2.66%
<b>Buy / Sell spread</b>	0.05 - 0.15%
<b>Exit Unit Price</b>	1.1454
<b>Product Size</b>	\$1 billion
<b>Benchmark</b>	MSCI World ex-Australia Index

## PERFORMANCE

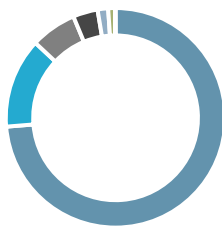
	FUND (GROSS)	FUND (NAV)	BENCHMARK	VALUE-ADDED VS. BENCHMARK
One-Month Return	2.1	1.9	4.1	-2.2
Three-Month Return	17.3	16.5	7.9	8.7
Year-to-Date Return	41.9	39.8	19.0	20.7
One Year Annualized Return	51.5	47.6	22.3	25.3
Three Year Annualized Return	15.6	12.5	11.2	1.4
Five Year Annualized Return	25.7	22.4	13.4	9.1
Ten Year Annualized Return	23.4	20.4	13.6	6.8
SINCE INCEPTION ANNUALIZED RETURN	12.6	10.1	8.5	1.6

## TOP TEN HOLDINGS

	% OF PORTFOLIO
NVIDIA CORP	5.5
AMAZON.COM INC	4.8
ALPHABET INC	4.6
APPLE INC	4.4
MICROSOFT CORP	3.0
INTERNATIONAL BUSINESS MACHINES CORP	2.6
COLGATE-PALMOLIVE CO	2.4
ABB LTD	2.4
MCKESSON CORP	2.3
BOOKING HOLDINGS INC	2.0
NUMBER OF SECURITIES	396
% OF PORTFOLIO FOR TOP 10 CURRENT HOLDINGS	34.0
% OF NON-BENCHMARK PORTFOLIO HOLDINGS	20.5

## CURRENT POSITIONING - REGION

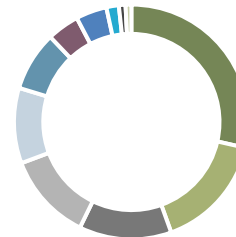
ABSOLUTE



NAM	72.9%
EUR	13.1%
EM	6.7%
JP	3.6%
UK	1.5%
ME	1.0%
HK/SG	0.1%

## CURRENT POSITIONING - SECTOR

ABSOLUTE



TCH	28.2%
FIN	15.8%
IND	12.6%
DIS	12.0%
HTH	10.3%
COM	8.1%
STP	4.4%
ENR	4.2%
MAT	1.7%
UTL	0.9%
REI	0.8%

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Returns that include the most recent month are preliminary. All returns are calculated on an annualised basis using exit price to exit price with distributions reinvested, net of management costs, transaction costs. All return calculations exclude any individual taxes payable by the investor and all other fees and rebates disclosed in the relevant product disclosure statements available on our website or by calling us. The 'distribution' component is the amount paid by the way of distribution, which may include net realised capital gains. Portfolio holdings are subject to change and should not be considered a recommendation to buy or sell individual securities. Reference to the benchmark is for comparative purposes only and is not intended to indicate that the Fund will contain the same investments as the benchmark. Investors have the opportunity for losses as well as profits. Past performance is no guarantee of future results. Index Source: MSCI Copyright MSCI 2024. All Rights Reserved. Unpublished. PROPRIETARY TO MSCI.

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### If you are a Financial Adviser or Wholesale Client:

Please contact Mark Mukundan, SVP, Director, Wholesale Markets – 0411 615 685 or contact Acadian on (02) 9093 1000 or email us at [australiaclientservice@acadian-asset.com](mailto:australiaclientservice@acadian-asset.com)

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