

FUND PERFORMANCE

August 2020

Summary Performance

Fund Performance - 31st Aug 2020	Gross Performance (before fees)	Net Performance (after fees)	Net Performance Incl. Franking* (after fees)	All Ords Accum Incl. Franking*
1 Month	9.3%	7.9%	8.0%	3.8%
YTD	13.5%	11.3%	11.5%	4.9%
1 Year	6.2%	3.6%	4.4%	-2.3%
3 Years (per annum)	-0.7%	-2.3%	-1.4%	8.1%
5 Years (per annum)	1.0%	-0.6%	0.4%	9.3%
8 Years (per annum)	5.2%	3.6%	4.9%	10.5%
10 Years (per annum)	11.6%	9.0%	11.3%	9.3%
Since Inception (14.9 years) (per annum)	11.9%	9.3%	11.1%	7.8%
Since Inception (14.9 years) (total return)	437.1%	277.3%	382.4%	207.2%

* including franking on dividends received

