

# GLOBAL SMALL CAP FUND

**PARADICE**  
INVESTMENT MANAGEMENT

| PERFORMANCE NET (%)    | 1 MONTH | 3 MONTHS | 1 YEAR | 3 YEARS | 5 YEARS | 7 YEARS | 10 YEARS | SI* P.A. |
|------------------------|---------|----------|--------|---------|---------|---------|----------|----------|
| Global Small Cap Fund  | 0.31    | -0.46    | 6.63   | 7.20    | 7.46    | 3.96    | 4.37     | 8.97     |
| Benchmark <sup>1</sup> | 1.21    | 5.75     | 17.60  | 14.21   | 12.37   | 9.47    | 8.72     | 11.95    |
| Excess Return          | -0.90   | -6.21    | -10.97 | -7.01   | -4.91   | -5.51   | -4.35    | -2.98    |

Since Inception date (SI) – 18 January 2013

Past performance of the Fund is not a reliable indicator of future performance. The value of an investment in the Fund may rise or fall. Returns are not guaranteed by any person. Fund returns are calculated before tax, after ongoing management costs and any accrued performance fees, and assumes the reinvestment of distributions. Returns greater than 1 year are annualised.

## INVESTMENT OBJECTIVE

The Fund aims to outperform the S&P Global ex Australia and New Zealand Between USD1 Billion and USD5 Billion Net Total Return Index in AUD over a three to five year period (after management costs and before tax).

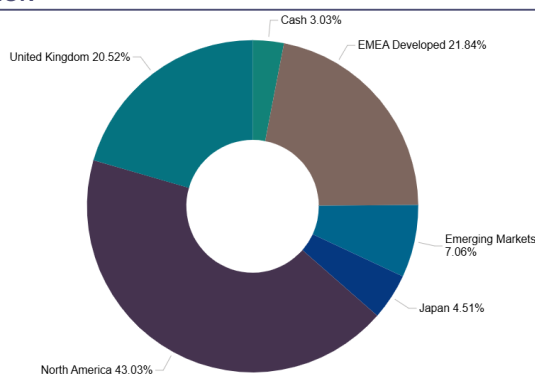
## LEAD PORTFOLIO MANAGER

Kevin Beck & Paul Mason

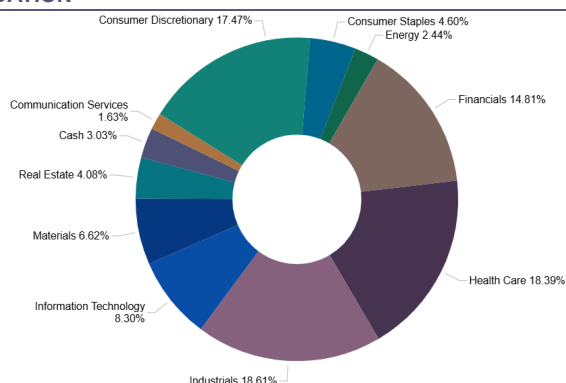
## KEY DETAILS

|                              |          |
|------------------------------|----------|
| Number of Holdings           | 42       |
| Weighted Avg Mkt Cap (AUD M) | \$6,937M |
| Active Share                 | 99.32%   |
| Fund Size (AUD)              | \$ 71M   |

## REGION ALLOCATION



## SECTOR ALLOCATION



## TOP 10 POSITIONS

## WEIGHT %

|                            |      |
|----------------------------|------|
| Alifunds Group plc         | 5.95 |
| Globus Medical Inc Class A | 3.67 |
| Arcadis NV                 | 3.25 |
| ConvaTec Group Plc         | 3.15 |
| Envista Holdings Corp.     | 3.08 |
| Croda International Plc    | 3.00 |
| Lear Corporation           | 2.92 |
| Flowserve Corporation      | 2.90 |
| Onex Corporation           | 2.82 |
| LivaNova Plc               | 2.73 |

## FUND DETAILS

|                              |               |
|------------------------------|---------------|
| APIR Code                    | ETL0365AU     |
| Fund Currency                | AUD           |
| Distribution Frequency       | Semi-Annually |
| Management Fee <sup>2</sup>  | 1.25% p.a.    |
| Performance Fee <sup>3</sup> | 15% p.a.      |
| Buy / Sell Spread            | /- 0.30%      |
| Minimum Investment           | 20,000        |

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