

Fiera Atlas Global Companies Fund – Class A

OBJECTIVE

The Fund seeks to deliver a compound rate of return greater than 10% p.a., after fees and costs, with a lower risk of capital loss than broader equity markets, over the long term (typically 5 to 7 years).

HIGHLIGHTS

- 25 – 35 holdings
- High quality growth at a reasonable price
- Low turnover
- Fundamental bottom-up process

ARSN	627 620 320	APIR	AMP7497AU
BENCHMARK	Unaware	INCEPTION DATE	31 August 2018
MANAGEMENT FEE	0.9500% p.a.	FUND SIZE	\$29.6m
BUY / SELL SPREAD	+0.30% / -0.30%	EXIT PRICE	\$1.3000

Net performance (%)

	1 month	3 months	1 year	2 years p.a.	3 years p.a.	5 years p.a.	Since inception p.a.
Fund	-2.73	-10.30	-7.47	6.00	11.87	n/a	10.74
MSCI ACWI NR ¹	-0.82	-4.81	0.59	10.61	10.42	n/a	8.18
Active	-1.91	-5.49	-8.06	-4.61	1.45	n/a	2.56
Composite ²	--	--	--	--	--	15.53	17.51

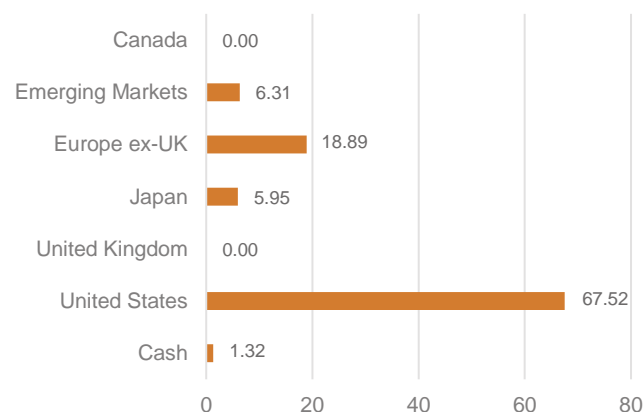
¹MSCI ACWI NR Index is referenced for comparison purposes only. The since inception return is from the Fund's inception date.

²To provide a longer-term view of the Fund, performance from 1 April 2017 to 31 August 2018 for the Fiera Atlas Global Companies Composite – Class A reflects the returns of Class C, net of fees applicable to Class A. Class C was inception 30 March 2017. Performance from 1 September 2018 to-date reflects the actual net returns of the Fiera Atlas Global Companies Fund – Class A.

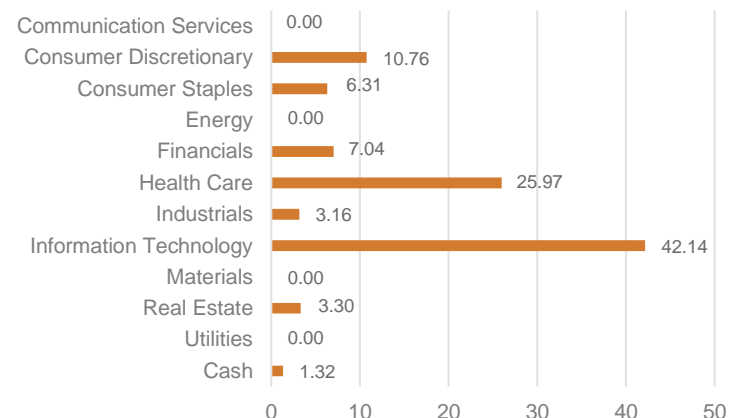
Top 5 holdings

Stocks	Sector	Country
Synopsys	Information Technology	United States
Sartorius	Health Care	Germany
Visa	Information Technology	United States
Zoetis	Health Care	United States
Gartner	Information Technology	United States

Regional asset allocation (%)



Sector asset allocation (%)



Past performance is not indicative of future performance. Net performance figures are calculated using exit prices, net of fees and reflect the annual reinvestment of distribution. Returns are rounded to two decimal places. Slight variations to actual calculations may occur.

CONTACT DETAILS

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