

# 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

<b>ARSN</b>	627 620 320	<b>APIR</b>	AMP7497AU
<b>BENCHMARK</b>	Unaware	<b>INCEPTION DATE</b>	31 August 2018
<b>MANAGEMENT FEE</b>	0.9500% p.a.	<b>CLASS SIZE</b>	\$27.9m
<b>BUY / SELL SPREAD</b>	+0.30% / -0.30%	<b>EXIT PRICE</b>	\$1.0590

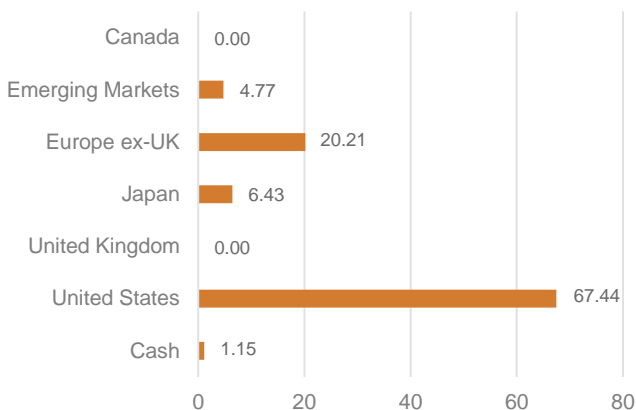
## Net performance (%)

	1 month	3 months	1 year	2 years p.a.	3 years p.a.	5 years p.a.	Since inception p.a. <sup>1</sup>
<b>Fund</b>	<b>4.47</b>	<b>-5.00</b>	<b>-17.65</b>	<b>3.69</b>	<b>9.77</b>	<b>n/a</b>	<b>10.49</b>
MSCI ACWI NR <sup>2</sup>	6.62	0.78	-5.98	9.85	7.48	n/a	7.71
Active	-2.15	-5.78	-11.67	-6.16	2.29	n/a	2.78
<b>Fiera Atlas Composite<sup>3</sup></b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>14.30</b>	<b>16.79</b>

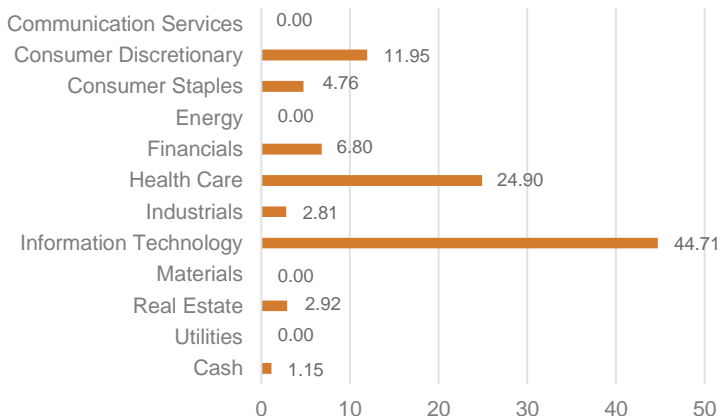
## Top 5 holdings

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

## 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.

<sup>1</sup>Returns since inception represent the annualised performance from the first full month of operation.

<sup>2</sup>The MSCI ACWI NR Index is referenced for comparison purposes only.

<sup>3</sup>To provide a longer-term view of the Fund's strategy, performance periods from 1 April 2017 to 31 August 2018 for the Fiera Atlas Composite represent the returns of the strategy's longest running share class, net of fees applicable to Class A. The inception date of the Fiera Atlas Composite is 30 March 2017. Performance from 1 September 2018 to month-to-date represents the actual net returns of the Fiera Atlas Global Companies Fund – Class A.

## CONTACT DETAILS

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