

Ironbark Royal London Core Global Share Fund – Class H

BENCHMARK

 MSCI World NR 100%
 Hedged to AUD

OBJECTIVE

The Fund seeks to outperform the Benchmark by 1-1.25% after fees, over rolling five year periods, through investment in a diversified selection of equities on a global basis.

APIR

DAM5404AU

ARSN

663 275 303

INCEPTION DATE

3 January 2023

CLASS SIZE

\$92.5m

MANAGEMENT FEE

0.3600% p.a.

EXIT PRICE

\$1.3453

BUY / SELL SPREAD

+0.23% / -0.18%

Net performance (%)

	1 month	3 months	1 year	3 years p.a.	5 years p.a.	7 years p.a.	10 years p.a.	Since inception p.a.
Fund	5.26	11.99	27.91	n/a	n/a	n/a	n/a	29.69
Benchmark	4.61	10.72	23.78	n/a	n/a	n/a	n/a	24.76
Active	0.65	1.27	4.13	n/a	n/a	n/a	n/a	4.93

Top 5 monthly contributors and detractors

Contributing stocks	Active weight	Detracting stocks	Active weight
NVIDIA Corporation	Overweight	Roche Holding - Dividend Right	Overweight
Applied Materials	Overweight	Alphabet - Class A	Overweight
Saia	Overweight	Adobe	Overweight
Ebara Corporation	Overweight	UnitedHealth Group	Overweight
Sprouts Farmers Market	Overweight	DSV	Overweight

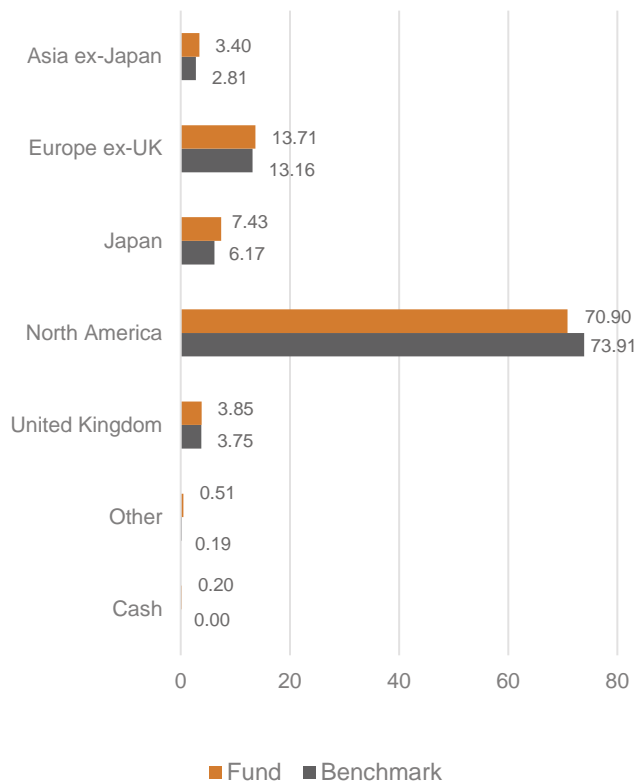
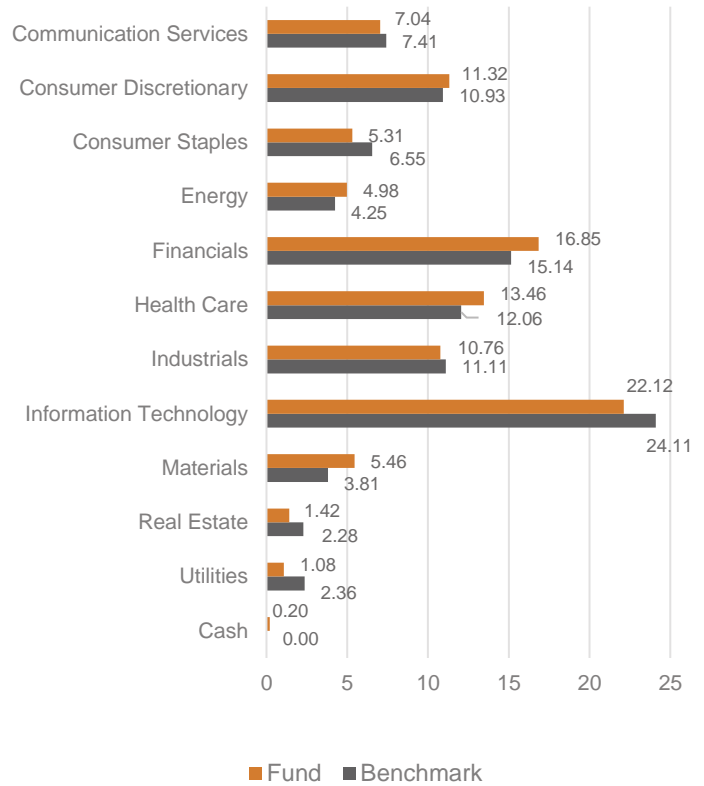
Top 5 holdings

Stocks	Sector	Country (domicile)
Microsoft Corporation	Information Technology	United States
Apple	Information Technology	United States
NVIDIA Corporation	Information Technology	United States
Amazon.com	Consumer Discretionary	United States
Alphabet - Class A	Communication Services	United States

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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Regional asset allocation (%)¹

Sector asset allocation (%)¹


¹Totals may not equal due to rounding.

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