

# Magellan Global Trust

Ticker: MGG ARSN: 620 753 728

#### **Trust Facts**

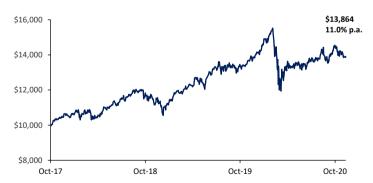
Portfolio Manager	Hamish Douglass and Stefan Marcionetti		
Structure	Listed Investment Trust		
Inception Date	18 October 2017		
Management Fee <sup>1</sup>	1.35% per annum		
Fund Size / NAV Price	AUD \$2,274.2 million /\$1.8297 per unit		
Distribution Frequency	Semi-Annually		
Performance Fee <sup>1</sup>	10.0% of the excess return of the units of the Trust above the higher of the Index Relative Hurdle (MSCI World Net Total Return Index (AUD)) and the Absolute Return Hurdle (the yield of 10-year Australian Government Bonds). Additionally, the Performance Fees are subject to a high water mark.		
iNAV tickers	Bloomberg Thomson Reuters IRESS	• •	MGGIV Index MGGAUiv.P MGGINAV.ETF

<sup>&</sup>lt;sup>1</sup>All fees are inclusive of the net effect of GST

#### **Trust Features**

- ASX listed investment trust
- Trust is an actively managed global equities fund
- Target Cash Distribution yield of 4% per annum paid semi-annually
- An attractive distribution reinvestment plan with a 5% discount to the NAV per Unit in respect of the Target Cash Distribution. The discount will be paid by the Magellan Group
- Currency exposure to be managed by Magellan, currently not hedged to
- Minimum administration for investors; no paperwork needed to trade
- Units can be bought or sold on the ASX like any other listed security
- Settlement via CHESS

### Performance Chart growth of AUD \$10,000\*+



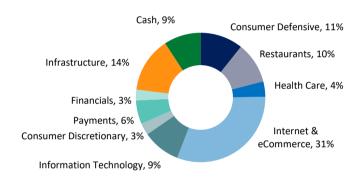
# Trust Performance\*+

	Fund (%)	Index (%)**	Excess (%)
MTD	-1.0	7.8	-8.8
Since Inception (p.a.)	11.0	12.4	-1.4

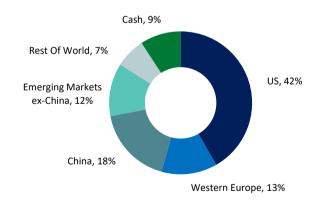
# Top 10 Holdings+

In alphabetical order	Sector#
Alibaba Group Holding Ltd	Internet & eCommerce
Alphabet Inc	Internet & eCommerce
Crown Castle International	Infrastructure
Facebook Inc - Class A Shares	Internet & eCommerce
Microsoft Corporation	Information Technology
Netflix Inc	Internet & eCommerce
Novartis AG	Health Care
Reckitt Benckiser Group	Consumer Defensive
Starbucks Corporation	Restaurants
Tencent Holdings Ltd	Internet & eCommerce

## Sector Exposure by Source of Revenue#+



## Geographical Exposure by Source of Revenue#+



<sup>\*</sup> Sectors are internally defined. Geographical exposure is calculated on a look through basis based on underlying revenue of individual companies. Cash exposure includes profit/loss on currency hedging Exposures may not sum to 100% due to rounding.

Important Information: Units in the fund(s) referred to herein are issued by Magellan Asset Management Limited ABN 31 120 593 946, AFS Licence No. 304 301 ('Magellan'). This material has been prepared for general information purposes only and must not be construed as investment advice or as an investment recommendation. This material does not take into account your investment objectives, financial situation or particular needs. This material does not constitute an offer or inducement to engage in an investment activity nor does it form part of any offer documentation, offer or invitation to purchase, sell or subscribe for interests in any type of investment product or service. You should read and consider any relevant offer documentation applicable to any investment product or service and consider obtaining professional investment advice tailored to your specific circumstances before making any investment decision. A copy of the relevant PDS relating to a Magellan financial product or service may be obtained by calling +61 2 9235 4888 or by visiting www.magellangroup.com.au. Past performance is not necessarily indicative of future results and no person guarantees the future performance of any fund, the amount or timing of any return from it, that asset allocations will be met, that it will be able to implement its investment strategy or that its investment objectives will be achieved. No representation or warranty is made with respect to the accuracy or completeness of any of the information contained in this material. Magellan will not be responsible or liable for any losses arising from your use or reliance upon any part of the information contained in this material. Further information regarding any benchmark referred to herein can be found at www.magellangroup.com.au. Any trademarks, logos, and service marks contained herein may be the registered and unregistered trademarks of their respective owners. This material and the information contained within it may not be reproduced, or disclosed, in whole or in part, without the prior written consent of Magellan.

MGG44162

The Trust is currently exercising its ability to hedge some of the capital component of the foreign currency exposure of the Trust arising from investments in overseas markets back to Australian Dollars.

\* Calculations are based the ASX released net asset value with distributions reinvested, after ongoing fees

and expenses but excluding individual tax, member fees and entry fees (if applicable).

\*\* MSCI World Net Total Return Index (AUD).

\* Effective 27 November 2020, all units in the Trust were acquired by the Magellan Global Fund under the restructure of our global equities retail product offerings. As such, the Trust Performance, Top 10 Holdings and Exposures are shown as at that date