

# Magellan Core Global Fund

(MANAGED FUND) (TICKER: MCSG)

A diversified global equity portfolio of 70-90 of the world's best companies

ARSN 645 515 082

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AS AT 29 FEBRUARY 2024

## Fund Features

- A portfolio of high-quality securities that is actively constructed and rebalanced quarterly
- Integrated quality framework to identify companies with sustained competitive advantages, and with a forward-looking view to the evolution in technology, consumer behaviour and other fundamental impacts on businesses
- Rebalanced quarterly, and continuously monitored, to ensure relevant and updated views on quality and risk
- Investors can buy or sell units on the Cboe securities exchange like any other listed security or apply and redeem directly with the Responsible Entity

## Fund Facts

<b>Portfolio Manager</b>	Elisa Di Marco	
<b>Structure</b>	Global Equity Fund, A\$ Unhedged	
<b>Objective</b>	Achieve attractive risk-adjusted returns over the medium to long term through investment in a diversified portfolio of high quality companies	
<b>Investment Risks</b>	All investments carry risk. While it is not possible to identify every risk relevant to your investment, we have provided details of the risks that may affect your investment in the relevant Product Disclosure Statement. You can view the PDS for the fund at <a href="http://www.magellangroup.com.au">www.magellangroup.com.au</a> .	
<b>Inception Date<sup>1</sup></b>	11 December 2020	
<b>Management Fee<sup>2</sup></b>	0.51% per annum	
<b>Buy/Sell Spread<sup>3</sup></b>	0.10%/0.10%	
<b>Minimum Investment<sup>3</sup></b>	AUD\$10,000	
<b>Fund Size/NAV Price</b>	AUD \$28.2 million / \$4.5245 per unit	
<b>Distribution Frequency</b>	Semi-annually	
<b>Cboe Ticker</b>	MCSG	
<b>Tickers</b>	<b>Solactive iNAV</b>	<b>ICE iNAV</b>
<b>Bloomberg (MCSG AU Equity) Refinitiv (MCSG.CHA) IRESS (MCSG.CXA)</b>	MCSGAUIV MCSGAUDINAV=SOLA MCSGAUDINAV	MCSGAUIV Index MCSGAUIV.P MCSG-AUINAV.NGIF
Visit <a href="http://www.magellangroup.com.au">www.magellangroup.com.au</a> for more information, including: fund performance, unit prices and iNAV, investment insights, PDS & forms		

<sup>1</sup>The inception date represents the first date the fund was offered to retail investors;

<sup>2</sup>Transaction costs may also apply – refer to the Product Disclosure Statement. All fees are inclusive of the net effect of GST;

<sup>3</sup>Only applicable to investors who apply for units directly with the Responsible Entity.

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



Past performance is not a reliable indicator of future performance.

## Performance\*

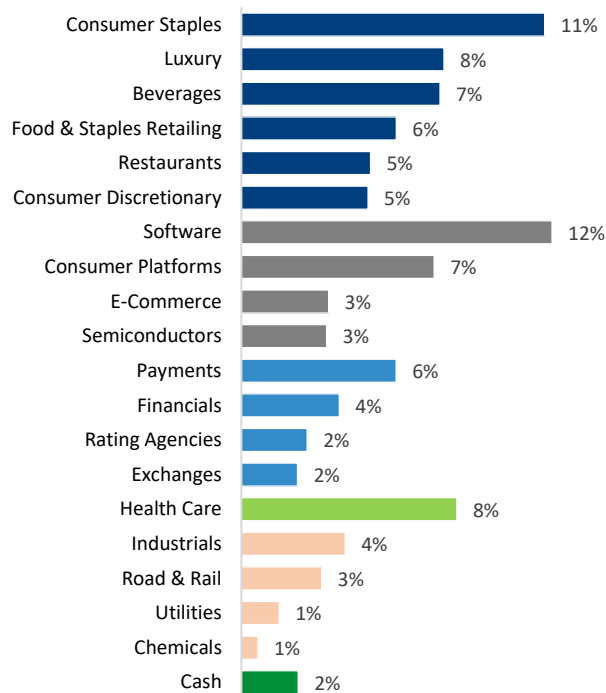
	Fund (%)	Index (%)**	Excess (%)
1 Month	4.6	5.8	-1.2
3 Months	11.6	12.7	-1.1
6 Months	10.3	11.9	-1.6
1 Year	28.8	29.4	-0.6
3 Years (p.a.)	14.3	15.1	-0.8
Since Inception (p.a.)	12.4	14.3	-1.9

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## Top 10 Positions (alphabetical order)

Company	Sector <sup>#</sup>
Alphabet Inc	Consumer Platforms
Amazon.com Inc	E-Commerce
ASML Holding NV	Semiconductors
Coca-Cola Company	Beverages
Hermes International	Luxury
Home Depot Inc	Food & Staples Retailing
LVMH Moët Hennessy Louis Vuitton	Luxury
McDonald's Corporation	Restaurants
PepsiCo Inc	Beverages
Procter & Gamble	Consumer Staples

## Portfolio Snapshot<sup>#</sup>



\* Calculations are based on exit price with distributions reinvested, after ongoing fees and expenses but excluding individual tax, member fees and entry fees (if applicable). Fund Inception 11 December 2020. Returns denoted in AUD.

\*\* Benchmark is the MSCI World NTR Index (AUD). All MSCI data used is the property of MSCI. No use or distribution without written consent. Data provided "as is" without any warranties. MSCI and its affiliates assume no liability for or in connection with the data. Please see complete disclaimer in [www.magellangroup.com.au/funds/benchmark-information/](http://www.magellangroup.com.au/funds/benchmark-information/)

<sup>#</sup> Sectors are internally defined. Exposures may not add to 100% due to rounding.

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