



# MFG Core International Fund

(Managed Fund) (Ticker: MCSG)

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

Fund Update: 30 November 2022

ARSN: 645 515 082

APIR: MGE3851AU

## Fund Features

- A portfolio of high-quality securities that is actively constructed and rebalanced quarterly
- Integrated quality framework to identify companies with sustainable competitive advantages, and with a forward-looking view to the evolution in technology, consumer behaviour and other fundamental impacts on businesses
- Quarterly rebalanced, and continuously monitored, to ensure relevant and updated views on quality, value 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

Portfolio Manager	Elisa Di Marco	
Structure	Global Equity Fund, A\$ Unhedged	
Objective	Achieve attractive risk-adjusted returns over the medium to long term through investment in a diversified portfolio of high quality companies	
Inception Date <sup>1</sup>	11 December 2020	
Management Fee <sup>2</sup>	0.50% per annum	
Buy/Sell Spread <sup>2,3</sup>	0.10%/0.10%	
Minimum Investment <sup>3</sup>	AUD\$10,000	
Fund Size/NAV Price	AUD \$19.9 million / \$3.7760 per unit	
Distribution Frequency	Semi-annually	
Cboe Ticker	MCSG	
Tickers	Solactive iNAV	ICE iNAV
Bloomberg (MCSG AU Equity)	MCSGAUIV	MCSGAUIV Index
Refinitiv (MCSG.CHA)	MCSGAUDINAV=SOLA	MCSGAUIV.P
IRESS (MCSG.CXA)	MCSGAUDINAV	MCSG-AUINAV.NGIF
Visit <a href="http://www.mfgcoreseries.com.au">www.mfgcoreseries.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>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\*



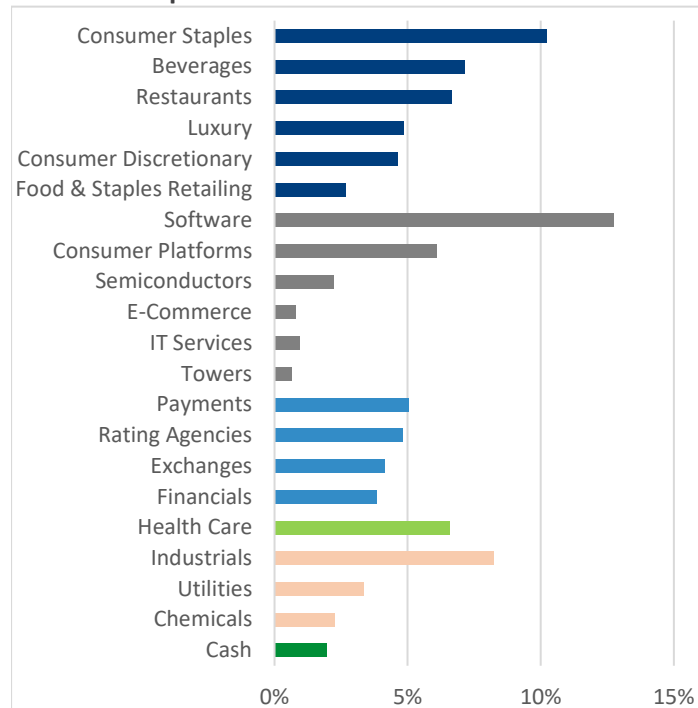
## Performance\*

	Fund (%)	Index (%)**	Excess (%)
1 Month	3.1	2.1	1.0
3 Months	6.0	6.4	-0.4
6 Months	8.2	5.2	3.0
1 Year	-7.6	-5.6	-2.0
Since Inception (p.a.)	7.3	9.5	-2.2

## Top 10 Positions (alphabetical order)

Company	Sector <sup>#</sup>
Adobe Inc	Software
Alphabet Inc	Consumer Platforms
Louis Vuitton Moët Hennessey	Luxury
Microsoft Corp	Software
Moody's Corp	Rating Agencies
Nestle SA	Consumer Staples
Rockwell Automation Inc	Industrials
S&P Global Inc	Rating Agencies
Starbucks Corp	Restaurants
Yum! Brands Inc	Restaurants

## 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 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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