

# MFG Core Infrastructure Fund

(Managed Fund) (Ticker: MCSI)

A low-cost diversified portfolio of 70-100 of the world's best infrastructure companies

Fund Update: 30 November 2022

ARSN: 646 028 131

## Fund Features

- An actively constructed portfolio of 70 - 100 securities that meet our proprietary definition of infrastructure, rebalanced in a systematic manner
- Highly defensive, inflation-linked exposure
- Investors can buy or sell units on Cboe like any other listed security or apply and redeem directly with the Responsible Entity

## Fund Facts

Portfolio Manager	David Costello	
Structure	Global Listed Infrastructure Fund, A\$ Hedged	
Objective	Achieve attractive risk-adjusted returns over the medium to long term through investment in a diversified exposure to infrastructure securities that meet the Investment Manager's definition of infrastructure.	
Inception Date <sup>^</sup>	17 December 2009	
Management Fee <sup>1</sup>	0.50% per annum	
Buy/Sell Spread <sup>1,2</sup>	0.15%/0.15%	
Minimum Investment <sup>2</sup>	AUD\$10,000	
Fund Size/NAV Price	AUD \$297.7 million / \$1.6042 per unit	
Distribution Frequency	Semi-annually	
Cboe Ticker	MCSI	
Tickers	<b>Solactive iNAV</b>	<b>ICE iNAV</b>
Bloomberg (MCSI AU Equity)	MCSIAIV	MCSIAUIV Index
Refinitiv (MCSI.CHA)	MCSIAUDINAV=SOLA	MCSIAUIV.P
IRESS (MCSI.CXA)	MCSIAUDINAV	MCSI-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>All fees are inclusive of the net effect of GST;

<sup>2</sup>Only applicable to investors who apply for units directly with the Responsible Entity.

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



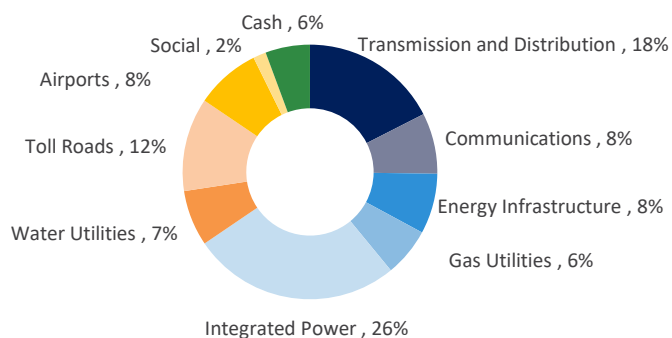
## Performance\*

	Fund (%)	Index (%)**	Excess (%)
1 Month	5.1	5.9	-0.8
3 Months	-3.7	-0.8	-2.9
6 Months	-6.9	-4.0	-2.9
1 Year	4.2	10.9	-6.7
3 Years (p.a.)	3.2	2.6	0.6
5 Years (p.a.)	5.2	3.8	1.4
7 Years (p.a.)	7.6	6.5	1.1
10 Years (p.a.)	10.3	8.5	1.8
Since Inception (p.a.)	11.5	7.9	3.6

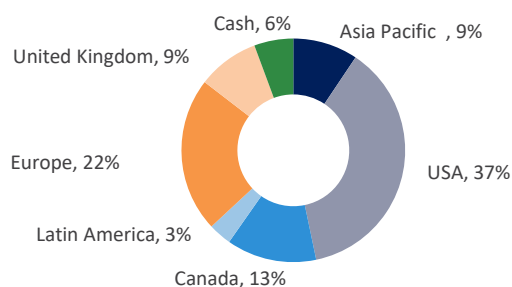
## Top 10 Positions (alphabetical order)

Company	Sector <sup>#</sup>
Cellnex Telecom SA	Communications
Enbridge Inc	Energy Infrastructure
Ferrovial SA	Toll Roads
Fortis Inc	Transmission and Distribution
National Grid Plc	Transmission and Distribution
Snam SpA	Gas Utilities
TC Energy Corporation	Energy Infrastructure
Terna SpA	Transmission and Distribution
Transurban Group	Toll Roads
Vinci SA	Toll Roads

## Sector Exposure<sup>#</sup>



## Geographical Exposure<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 17 December 2009. Returns denoted in AUD

\*\* The Benchmark is the S&P Global Infrastructure NTR Index (A\$ Hedged), spliced with the UBS Developed Infrastructure & Utilities NTR Index (A\$ Hedged) prior to 1 January 2015.

<sup>#</sup> Sectors are internally defined. Geographical exposure is by domicile of listing. Exposures may not sum to 100% due to rounding.

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