

# Magellan Global Equities Fund (Currency Hedged)

ARSN 606 840 206

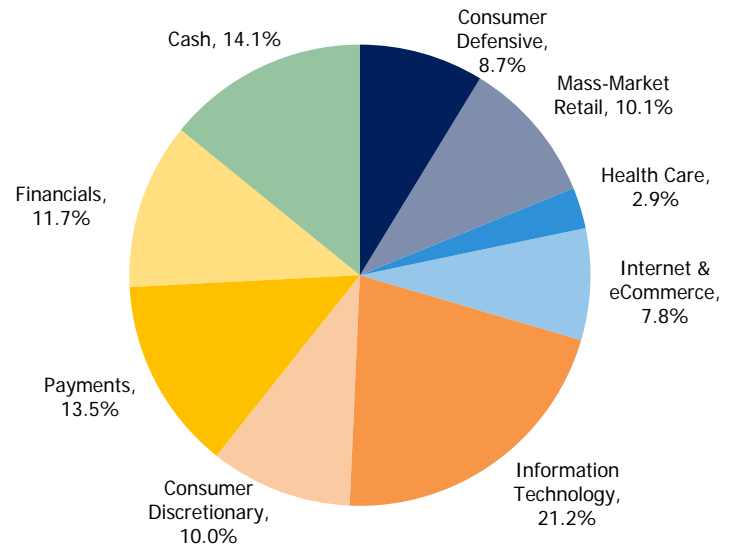
ASX code: MHG

## Fund Facts

Portfolio Manager	Hamish Douglass		
Structure	ASX-quoted Global Equities Fund, \$AUD Hedged		
Inception Date	4 August 2015		
Management & Administration Fee <sup>1</sup>	1.35%		
Fund Size	AUD \$15.1 million		
Performance Fee <sup>1</sup>	10.0% of the excess return of the Fund 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	MHG AU EQUITY	MHGIV INDEX
	Thomson Reuters	MHG.AX	MHGn.IDOC
	IRESS	MHG.AXW	MHGNAV.EFT

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

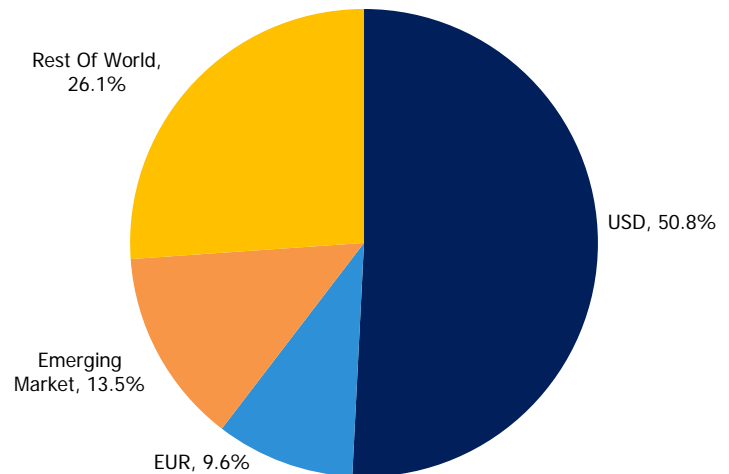
## Industry Exposure by Source of Revenues<sup>2</sup>



## Fund Features

- Currency hedged version of the ASX-quoted Magellan Global Equities Fund
- Fund is actively managed
- Minimum administration for investors; no paperwork needed to trade
- Units can be bought and sold on the ASX in the same way as any other listed security
- Efficient and live pricing
- Provision of liquidity by the Fund
- Settlement via CHES
- Magellan has significant investment alongside unit holders.

## Geographical Exposure by Source of Revenues<sup>2</sup>



<sup>2</sup>Calculated on a look through basis based on underlying revenue exposure of individual companies held within the portfolio – Magellan defined sectors.

## Top 10 Holdings

In alphabetical order	GICS Sectors
eBay Inc	Information Technology
Home Depot Inc	Consumer Discretionary
IBM Corp	Information Technology
Intel Corp	Information Technology
Lowe's Co Inc	Consumer Discretionary
Microsoft Corp	Information Technology
PayPal Holdings Inc	Information Technology
Target Corp	Consumer Discretionary
Visa Inc	Information Technology
Yum! Brands Inc	Consumer Discretionary

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