

# Magellan Global Fund

ARSN: 126 366 961

### **Fund Facts**

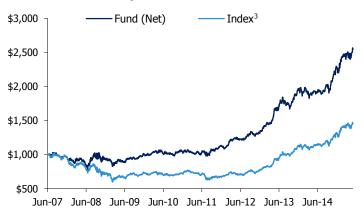
Portfolio Manager	Hamish Douglass
Structure	Global Equity Fund, \$AUD unhedged
Inception Date	1 July 2007
Management & Administration Fee <sup>1</sup>	1.35%
Buy/Sell Spread <sup>1</sup>	0.10%/0.10%
Fund Size	AUD \$7,843.5 million
Performance Fee <sup>1</sup>	10.0% of the excess return of the units of 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.

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

#### **Fund Features**

- A specialised and focused long-only global equity fund
- Relatively concentrated portfolio of typically 20 to 40 high-quality securities
- Benchmark unaware
- Maximum cash position of 20%
- \$20,000 minimum investment amount.

# Performance Chart growth of AUD \$1,000<sup>2</sup>



#### Fund Performance<sup>2</sup>

	Fund (%)	Index (%) <sup>3</sup>	Excess (%)
1 Month	4.3	3.4	0.9
3 Months	3.9	3.4	0.5
6 Months	17.0	15.3	1.7
1 Year	32.0	28.5	3.5
2 Years (% p.a.)	23.8	25.4	-1.6
3 Years (% p.a.)	26.8	26.7	0.1
5 Years (% p.a.)	19.5	14.9	4.6
7 Years (% p.a.)	15.7	7.8	7.9
	12.5	4.9	7.6

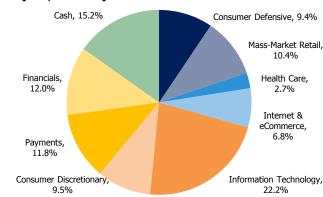
# Fund Risk Measures<sup>6</sup>

	3 years	5 years	Since inception <sup>2</sup>
Upside capture	1.0	1.0	1.0
Downside capture	1.2	0.5	0.5

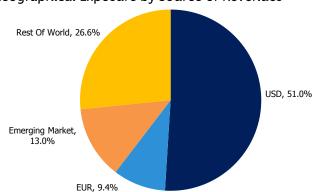
## Top 10 Holdings

In alphabetical order	GICS Sectors
eBay Inc	Information Technology
Home Depot Inc	Consumer Discretionary
IBM Corp	Information Technology
Intel Corp	Information Technology
Lloyds Banking Group	Financials
Lowe's Co Inc	Consumer Discretionary
Microsoft Corp	Information Technology
Tesco PLC	Consumer Staples
Visa Inc	Information Technology
Yum! Brands Inc	Consumer Discretionary

# Industry Exposure by Source of Revenues<sup>5</sup>



## Geographical Exposure by Source of Revenues<sup>5</sup>



<sup>&</sup>lt;sup>2</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 1 July 2007. Returns denoted in AUD.

Important Information: Units in the Magellan Global Fund (Fund) are issued by Magellan Asset Management Limited (ABN 31 120 593 946, AFS Licence No 304 301). Past performance is not necessarily indicative of future results and no person guarantees the future performance of the Fund, the amount or timing of any return from it, or that it will achieve its investment objective. This material has been provided for general information purposes and must not be construed as investment advice. This material has been prepared without taking into account the investment objectives, financial situation or particular needs of any particular person. Investors should consider obtaining professional investment advice tailored to their specific circumstances and should read the relevant Product Disclosure Statement (PDS) prior to making any investment decisions. The PDS is available at <a href="https://www.magellangroup.com.au">www.magellangroup.com.au</a> or can be obtained by calling 02 8114 1888.

<sup>&</sup>lt;sup>3</sup>MSCI World Net Total Return Index (AUD) <sup>5</sup>Calculated on a look through basis based on underlying revenue exposure of individual companies held within the portfolio – Magellan defined sectors.

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