

# 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

APIR MGE381AU

AS AT 30 APRIL 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 \$26.3 million / \$4.3888 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\*

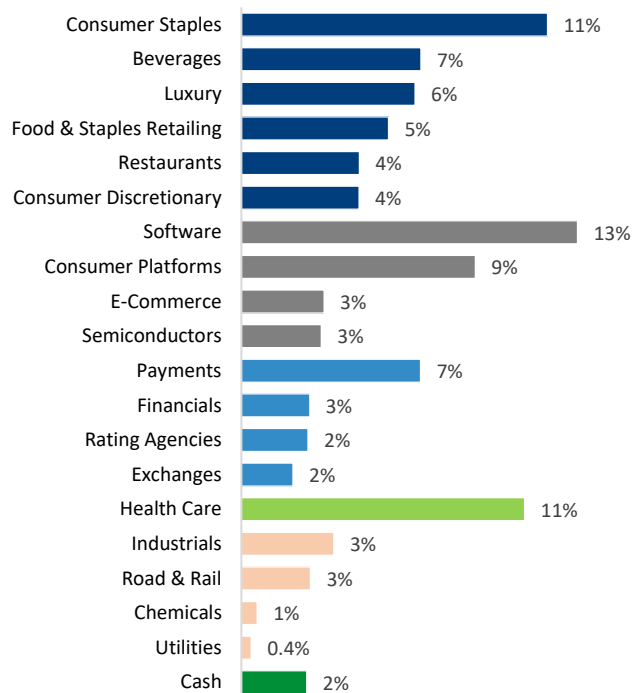
	Fund (%)	Index (%)**	Excess (%)
1 Month	-3.4	-3.3	-0.1
3 Months	1.5	5.5	-4.0
6 Months	13.0	17.3	-4.3
1 Year	11.5	20.5	-9.0
3 Years (p.a.)	9.5	11.9	-2.4
Since Inception (p.a.)	10.8	13.5	-2.7

Past performance is not a reliable indicator of future performance.

## Top 10 Positions (alphabetical order)

Company	Sector <sup>#</sup>
Alphabet Inc	Consumer Platforms
Amazon.com Inc	E-Commerce
Apple Inc	Consumer Platforms
ASML Holding NV	Semiconductors
Eli Lilly & Company	Health Care
Hermes International	Luxury
L'Oréal SA	Consumer Staples
Mastercard Inc	Payments
Microsoft Corporation	Software
Visa Inc	Payments

## 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.

**Important Information:** Units in the fund(s) referred to herein are issued by Magellan Asset Management Limited ABN 31 120 593 946, AFS Licence No. 304 301 ('Magellan'). This material has been prepared for general information purposes only and must not be construed as investment advice or as an investment recommendation. This material does not take into account your investment objectives, financial situation or particular needs. This material does not constitute an offer or inducement to engage in an investment activity nor does it form part of any offer documentation, offer or invitation to purchase, sell or subscribe for interests in any type of investment product or service. You should obtain and consider the relevant Product Disclosure Statement ('PDS') and Target Market Determination ('TMD') and consider obtaining professional investment advice tailored to your specific circumstances before making any investment decision. A copy of the relevant PDS and TMD relating to a Magellan financial product or service may be obtained by calling +61 2 9235 4888 or by visiting [www.magellangroup.com.au](http://www.magellangroup.com.au). Past performance is not necessarily indicative of future results and no person guarantees the future performance of any fund, the amount or timing of any return from it, that asset allocations will be met, that it will be able to implement its investment strategy or that its investment objectives will be achieved. No representation or warranty is made with respect to the accuracy or completeness of any of the information contained in this material. Magellan will not be responsible or liable for any losses arising from your use or reliance upon any part of the information contained in this material. Further information regarding any benchmark referred to herein can be found at [www.magellangroup.com.au/benchmark-information/](http://www.magellangroup.com.au/benchmark-information/). This material and the information contained within it may not be reproduced, or disclosed, in whole or in part, without the prior written consent of Magellan.

MCSG45412