

EQUITY ALPHA PLUS FUND

PARADICE

INVESTMENT MANAGEMENT

PERFORMANCE NET (%)	1 MONTH	3 MONTH	1 YEAR	3 YEAR	SINCE INCEPTION* P.A.
Equity Alpha Plus Fund	2.40	-6.02	2.89	12.01	12.37
S&P/ASX 200 – Total Return Index	5.75	-6.04	-2.17	4.27	4.68
Excess Return	-3.35	0.02	5.06	7.74	7.69

*Inception date – 12 July 2019

INVESTMENT OBJECTIVE
The Fund aims to outperform the S&P/ASX 200 Total Return Index (after fees and before taxes) over the long term.
LEAD PORTFOLIO MANAGER
Tom Richardson
FUND OVERVIEW
With a focus on capital preservation, this fund uses a detailed fundamental research process to invest in stocks that are well placed for future growth (longs) and takes advantage of stocks we believe have structural headwinds (shorts). The Long/Short investment style is designed to enhance returns and manage downside risks.

MARKET EXPOSURES	
Long	107.90
Short	-15.04
Net	92.87

SECTOR ALLOCATION

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