

# Wholesale Global Equity - Value Fund

## Investment objective

The Fund aims to provide investors with long term capital value and to outperform the MSCI World Index ex Australia Index (net dividends reinvested) in Australian dollars after costs and over rolling five year periods. The Fund may be suitable for investors prepared to accept a high level of volatility and risk as a trade-off for returns that might typically be expected to be above those returned by other asset classes over the longer term. The Fund aims to pay distributions yearly. You should be aware that although the Fund aims to pay distributions, the amount of each distribution may vary, or no distribution may be payable in a distribution period.

## How we manage your money

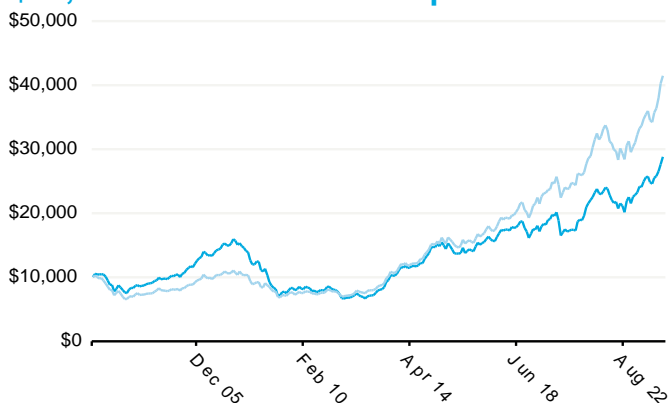
The Fund normally invests primarily in international shares chosen for their potential to provide long term capital growth, through a discrete portfolio managed by AllianceBernstein Investment Management.

## Performance as at 31 March 2024

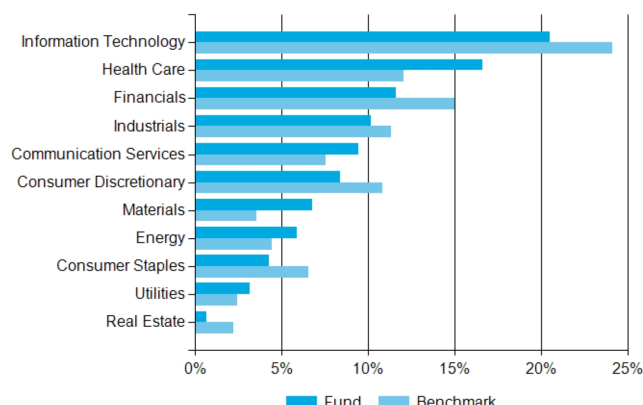
%	1 MTH	3 MTH	1 YR	3 YRS	5YRS	7YRS	SINCE INCEPT
Total Return - Gross of Fees	4.41	12.03	25.19	12.32	11.70	10.34	5.90
Total Return - Net of Fees	4.32	11.76	24.06	11.25	10.62	9.27	4.85
Objective	3.02	14.06	28.72	14.43	14.09	13.72	6.58
Excess return	1.30	-2.29	-4.66	-3.18	-3.48	-4.45	-1.73

Past performance is not a reliable indicator of future performance. Performance shown is for M Class and the inception date is 30 Nov 2001. Performance is annualised for periods greater than one year. Total returns are calculated using the net asset value per unit for the relevant month end. This price may differ from the actual unit price for an investor buying or selling an investment. Actual unit prices will be confirmed following any transaction by an investor. Returns quoted are before tax, after M Class fees and costs and assume all distributions are reinvested.

## \$10,000 invested since inception



## Sector allocation (%)

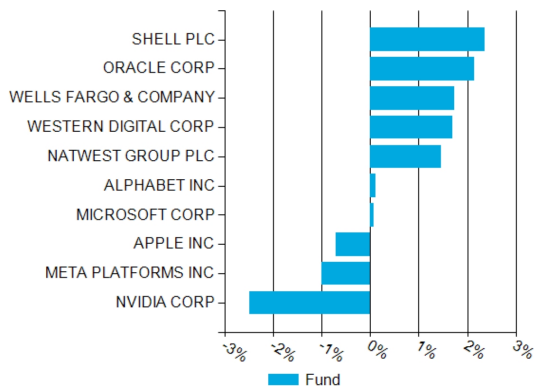


## FUND FACTS

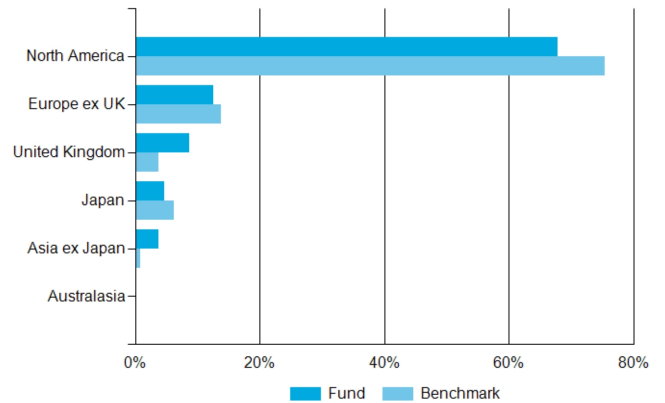
APIR	NML0348AU
Inception date	30 November 2001
Fund Size	\$115,959,946
Total ongoing annual fees and cost*	1.06% p.a.
Buy/Sell spread*	+0.10%/-0.10%
Distribution frequency	Yearly
Minimum investment	\$25,000
Minimum suggested time frame	7 years

\*Fee information is correct as of 30 June 2023 and is updated biannually. Total ongoing annual fees and costs are made up of management fees and costs, performance fees (if applicable) and transaction costs. You should refer to the current PDS or other offer document for the relevant Fund available at [www.amp.com.au/investments](http://www.amp.com.au/investments) for the latest ongoing annual fees and costs as well as member activity-related fees and costs (if applicable).

## Top/Bottom Excess Weights



## Regional allocation (%)



## Further information

For information about the Fund including fees, features, benefits and risks talk to your financial advisor today or read the product disclosure statement (PDS) which can be found on:

[www.amp.com.au/investments](http://www.amp.com.au/investments)

You can also call us on **133 267**

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