



# MFG Core International Fund

(Managed Fund) (Ticker: MCSG)

A low-cost diversified global equity portfolio of 70-90 of the world's best companies

Fund Update: 31 August 2021

ARSN: 645 515 082

APIR: MGE3851AU

## Fund Features

- A portfolio of high-quality securities that is actively constructed and rebalanced quarterly
- Integrated quality framework to identify companies with sustainable competitive advantages, and with a forward-looking view to the evolution in technology, consumer behaviour and other fundamental impacts on businesses
- Quarterly rebalanced, and continuously monitored, to ensure relevant and updated views on quality, value and risk
- Investors can buy or sell units on the Chi-X securities exchange like any other listed security or apply and redeem directly with the Responsible Entity

## Fund Facts

<b>Portfolio Manager</b>	Vihari Ross	
<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>Inception Date<sup>1</sup></b>	11 December 2020	
<b>Management Fee<sup>2</sup></b>	0.50% per annum	
<b>Buy/Sell Spread<sup>2,3</sup></b>	0.10%/0.10%	
<b>Minimum Investment<sup>3</sup></b>	AUD\$10,000	
<b>Fund Size/NAV Price</b>	AUD \$15.5 million / \$4.1421 per unit	
<b>Distribution Frequency</b>	Semi-annually	
<b>Chi-X Ticker</b>	MCSG	
<b>Tickers</b>	<b>Solactive iNAV</b>	<b>ICE iNAV</b>
<b>Bloomberg (MCSG AU Equity)</b>	MCSGAUIV	MCSGAUIV Index
<b>Refinitive (MCSG.CHA)</b>	MCSGAUDINAV=SOLA	MCSGAUIV.P
<b>IRESS (MCSG.CXA)</b>	MCSGAUDINAV	MCSG-AUINAV.NGIF
Visit <a href="http://www.mfgcoreseries.com.au">www.mfgcoreseries.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>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\*



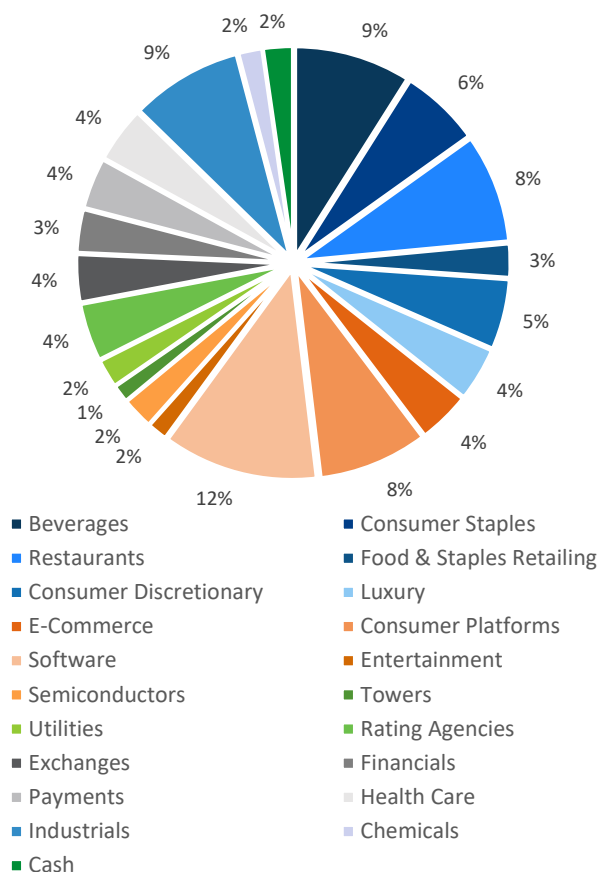
## Performance\*

	Fund (%)	Index (%)**	Excess (%)
1 Month	1.5	3.1	-1.6
3 Months	11.7	12.1	-0.4
Since Inception	21.5	24.2	-2.7

## Top 10 Positions (alphabetical order)

Company	Sector <sup>#</sup>
Adobe Inc	Software
Alibaba Group Holding Ltd	E-Commerce
Alphabet Inc	Consumer Platforms
Facebook Inc	Consumer Platforms
McDonald's Corporation	Restaurants
Microsoft Corporation	Software
Moody's Corporation	Rating Agencies
S&P Global Inc	Rating Agencies
Starbucks Corporation	Restaurants
Yum! Brands Inc	Restaurants

## 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).

<sup>#</sup> Sectors are internally defined. Exposures may not sum to 100% due to rounding.

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