



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 July 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

Portfolio Manager	Vihari Ross		
Structure	Global Equity Fund, A\$ Unhedged		
Objective	Achieve attractive risk-adjusted returns over the medium to long term through investment in a diversified portfolio of high quality companies		
Inception Date¹	11 December 2020		
Management Fee²	0.50% per annum		
Buy/Sell Spread^{2,3}	0.10%/0.10%		
Minimum Investment³	AUD\$10,000		
Fund Size/NAV Price	AUD \$14.5 million / \$4.0810 per unit		
Distribution Frequency	Semi-annually		
Chi-X Ticker	MCSG		
iNAV tickers	Bloomberg	MCSG AU Equity	MCSGAUIV Index
	Thomson Reuters	MCSG.CHA	MCSGAUIV.P
	IRESS	MCSG.CXA	MCSG-AUINAV.NGIF
Visit www.mfgcoreseries.com.au for more information, including: fund performance, unit prices and iNAV, investment insights, PDS & forms			

¹The inception date represents the first date the fund was offered to retail investors;

²All fees are inclusive of the net effect of GST;

³Only applicable to investors who apply for units directly with the Responsible Entity.

Performance Chart growth of AUD \$10,000*



* 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).

Sectors are internally defined. Exposures may not sum to 100% due to rounding.

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Performance*

	Fund (%)	Index (%)**	Excess (%)
1 Month	4.6	4.0	0.6
3 Months	11.2	10.1	1.1
Since Inception	19.7	20.5	-0.8

Top 10 Positions (alphabetical order)

Company	Sector [#]
Adobe Inc	Software
Alibaba Group Holding Ltd	E-Commerce
Alphabet Inc	Consumer Platforms
Facebook Inc	Consumer Platforms
LVMH Moët Hennessy Louis Vuitton	Luxury
Microsoft Corporation	Software
Moody's Corporation	Rating Agencies
S&P Global Inc	Rating Agencies
Starbucks Corporation	Restaurants
Yum! Brands Inc	Restaurants

Portfolio Snapshot[#]

