

Fund Performance

31 December 2024



Return (%) at 31 December 2024	3 months	1 year	3 years p.a	5 years p.a	Since Inception p.a*
OC Premium Small Companies Fund	-2.3	9.3	3.7	6.9	10.3
<i>S&P/ASX Small Ordinaries Accumulation Index</i>	<i>-1.0</i>	<i>8.4</i>	<i>-1.6</i>	<i>4.0</i>	<i>5.7</i>
OC Micro-Cap Fund	1.2	14.1	-3.9	7.4	12.5
<i>S&P/ASX Emerging Companies Accumulation Index</i>	<i>0.1</i>	<i>15.7</i>	<i>-3.7</i>	<i>10.3</i>	<i>6.1</i>
Chester High Conviction Fund	-0.4	12.7	7.5	12.1	12.1
<i>S&P/ASX 300 Accumulation Index</i>	<i>-0.8</i>	<i>11.4</i>	<i>7.1</i>	<i>8.0</i>	<i>8.5</i>
ECP Growth Companies Fund¹	-1.9	15.4	4.7	8.4	12.6
<i>S&P/ASX 300 Accumulation Index</i>	<i>-0.8</i>	<i>11.4</i>	<i>7.1</i>	<i>8.0</i>	<i>9.8</i>
Artisan Global Discovery Fund	14.5	27.8	4.4	11.7	14.9
<i>MSCI All Country World SMID Cap Net Index in AUD</i>	<i>8.3</i>	<i>19.8</i>	<i>6.4</i>	<i>9.4</i>	<i>10.4</i>
TT Global Environmental Impact Fund	-2.0	10.9	-0.7	-	14.7
<i>MSCI All Country World Index NTR in AUD</i>	<i>10.9</i>	<i>29.5</i>	<i>11.2</i>	<i>-</i>	<i>15.3</i>
Mutual Cash Fund	1.2	4.8	3.4	2.2	2.4
<i>Bloomberg AusBond Bank Bill Index</i>	<i>1.1</i>	<i>4.5</i>	<i>3.2</i>	<i>2.0</i>	<i>2.3</i>
Mutual Income Fund	1.6	6.5	4.3	3.0	2.9
<i>Bloomberg AusBond Bank Bill Index</i>	<i>1.1</i>	<i>4.5</i>	<i>3.2</i>	<i>2.0</i>	<i>2.1</i>
Mutual Credit Fund	3.9	8.4	5.6	-	4.4
<i>Bloomberg AusBond Bank Bill Index</i>	<i>2.2</i>	<i>4.5</i>	<i>3.2</i>	<i>-</i>	<i>2.0</i>
Mutual High Yield Fund	2.8	11.9	8.0	6.2	6.2
<i>Bloomberg AusBond Bank Bill Index</i>	<i>1.1</i>	<i>4.5</i>	<i>3.2</i>	<i>2.0</i>	<i>1.9</i>
HSBC Global Infrastructure Equity Fund	-1.5	-	-	-	15.5²
<i>Dow Jones Brookfield Global Infrastructure Index (Hedged to AUD)</i>	<i>-0.1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>15.5²</i>

* Inception date can be found on page 2

¹ ECP Growth Companies Fund performance data is based on the ECP Asset Management All Cap Composite before fees, which pre-dates the Fund and with inception April 1998.

² Inception of the HSBC Global Infrastructure Equities Fund- Hedged for performance calculation purposes is 31st January 2024.

+ (Hedged to AUD)

Platform placements

	OC Premium Small Companies	OC Micro-Cap Fund	Chester High Conviction Fund	ECP Growth Companies Fund	Artisan Global Discovery Fund	TT Environmental Impact Fund	Mutual Cash Fund	Mutual Income Fund	Mutual Credit Fund	Mutual High Yield Fund	HSBC Global Infrastructure Equity Fund
AMP MyNorth	●	●	●	●	●		●	●			
Grow Wrap	●										
Asgard	●		●		●		●	●	●		
BT Panorama	●	●	●	●	●	●	●	●	●	●	
CFS First Choice	●							●			
CFS First Wrap	●	●	●	●	●		●	●	●		
CFS Edge	●	●	●	●	●		●	●	●		
DASH	●	●	●				●	●			
Hub 24	●	●	●	●	●	●	●	●	●	●	●
Insignia	●	●	●		●		●				
Xplore Wealth	●	●	●								
Macquarie	●	●	●	●	●	●	●	●			
Mason Stevens	●	●	●	●	●		●	●		●	●
MLC	●		●		●						
Netwealth	●	●	●	●	●	●	●	●			●
OneVue	●										
Powerwrap	●	●	●	●	●		●	●	●	●	
Praemium	●	●	●	●	●	●	●	●		●	
OpenInvest				●							
SIV Compliant	●	●		●			● ⁴	● ⁵			
Inception date	Dec-00	Dec-03	Apr-17	Dec-19	Jun-20 ²	Jul-21 ³	Sep-11	Apr-13	Feb-20	Feb-19	Jan-24

² Inception of the Artisan Global Discovery Fund for performance calculation purposes is 1 September 2017 (Based on Artisan Global Discovery Composite in AUD).

³ Inception of the TT Environmental Impact Fund for performance calculation purposes is 11 May 2020 (Based on TT Global Environmental Impact Fund in AUD).

⁴ Mutual Limited Mutual Cash Fund is a complying investment for SI 1 Pre 2015 only.

⁵ Mutual Limited Mutual Income Fund is a complying investment (balancing investment) for SIV 1 Pre 2015, SIV 2 Post 1 July 2015 and Post 1 July 2021 IV & SIV.

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