

Why consider investing

The Monash Absolute Investment Company (Company) offers investors access to an investment strategy that seeks to:

- Achieve a targeted positive return over a full investment cycle;
- Avoid a loss of capital over the medium term

The Company is benchmark unaware, style and stock size agnostic, both long and short, and only invests in compelling opportunities. In keeping with the Company's absolute return objectives, if the investment manager cannot find stocks that meet the very high return hurdle requirements, the Company preserves that capital in cash at bank.

Multi decade, multi cycle, multi style experience

Own a portfolio of compelling companies

True to label active fund manager

Can do things that most retail client cannot including shorting stocks

Proven track record with a lower beta to the market

About the Investment Manager

The Company's Portfolio is managed by Monash Investors Pty Limited (ACN 153 180 333) (Monash Investors), an experienced specialist Australian equity investment manager established in 2012 by one of Australia's most experienced fund managers in Simon Shields, the previous head of equities at both UBS and Colonial First State (CFS), and Shane Fitzgerald a senior equity analyst from UBS and JPMorgan.

Company characteristics

Approach	Absolute return Australian Equities
Asset class	Australian equities
Australian listed equities	Australian and International listed equities and Australian pre-IPO equities (can hold up to 20%)
Benchmark	Benchmark unaware
Style	Style agnostic
Stock Size	Stock size agnostic
Performance Hurdle	RBA cash rate

Click here or visit
www.monashinvestors.com/about
to learn more



Achieve a targeted positive return over a full investment cycle



Avoid a loss of capital over the medium term

Key Information

ASX Codes	MA1
Company Directors	Paul Clitheroe Suvan de Soysa Simon Shields
ASX Listing date	12 April 2016
Investment Objectives	Achieve a targeted positive return (over a full investment cycle) avoid a negative return each financial year through an absolute return style of investing
Investment Timeframe	Medium-to-long term for at least 7 years
Management Fee	1.5% p.a. (plus GST)
Performance Fee	20% (plus GST) above the average RBA Cash Rate subject to High Watermark

Latest unit prices are available at www.monashinvestors.com

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