

Monash Absolute Investment Fund

Why consider investing

The Monash Absolute Investment Fund (ARSN 606 855 501 (Fund) offers investors an Australian equity fund that aims to deliver double digit returns per annum (after fees) over a full investment cycle and limit losses to capital over the medium term.

The Fund is benchmark unaware, style and stock size agnostic, both long and short and only invests in compelling opportunities. In keeping with the Fund's absolute return objectives, if the Investment Manager cannot find stocks that meet the very high return hurdle requirements, the Fund will preserve 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
Strong	absolute and relative after fee track record since inception
Proven	track record with a lower beta to the market


About the Investment Manager


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

Fund characteristics

Approach	Absolute return Australian Equities
Asset class	Australian equities
Australian listed equities	Australian and International listed equities and Australian unlisted equities
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

 One of the highest performers over multiple time periods in the peer group

 Lower beta than the market since inception

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Key Information

APIR	MON0001AU	Management Fee	1.5375% p.a. of the Fund's Net Asset Value ("NAV") calculated daily
Unit Class	Class A unit	Performance Fee	20.5% of the amount (if any) by which the Fund's investment performance (before fees) exceeds the RBA Cash Rate and is paid annually.
Fund Inception	2 July 2012	Buy Sell Spread	0.60%
Investment Objectives	Achieve double digit returns per annum (after fees) over a full investment cycle and limit losses to capital over the medium term.	Morningstar Category	Alternative Strategies
Market Cycle	Five years or more	Ratings	SQM Favourable
Minimum initial Investment	\$20,000	Platforms Listed On	Macquarie Wrap, Powerwrap, HUB24 Invest, Mason Stevens, Netwealth ManagedAccounts.com.au, BT Wrap, IOOF
Minimum additional investment	\$5,000		
Pricing frequency	Daily		

Latest unit prices are available at www.monashinvestors.com

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Performance figures assume reinvestment of income. Past performance is not a reliable indicator of future performance. Comparisons are provided for information purposes only and are not a direct comparison against benchmarks or indices that have the same characteristics as the Fund.

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