

## Invest with confidence



**6% p.a Target  
Distribution**



**Buy and Sell on the  
ASX or direct**



**Long/Short  
Australian Equities**



**Proven Track  
Record**

### Our strategy

Monash Investors is one of the highest ranked long short Australian equities manager in the peer group, over the long term. The fund has not been designed to track an index but to provide investors with a true to label active strategy that invests in a way that most investors would find difficult to replicate.

Key features include

- 12.2% p.a. after fee return in Monash Absolute Investment Fund over nine years (July 2012 to May 2021)
- 6% yield target, payable quarterly
- Easy to buy and sell via the ASX, a PDS or through a platform
- Trades at NAV plus or minus the buy sell spread
- True to label active manager that does not “hug” an index
- Experienced portfolio managers
- Proven track record over multiple cycles
- Unique investment philosophy
- Strong alignment of interests between investors and the portfolio managers

### Our point of difference

Monash Investors offers a unique strategy that does not aim to beat an equity benchmark, but rather, aims to deliver double digit returns over the long term, whilst limiting capital losses over the medium term. It generates its returns by actively managing the portfolio to only invest in compelling opportunities that have met the strict investment criteria and high return hurdle requirement.

Key features include

- Using recurring situations and behaviours to identify mispriced stocks
- Investing in compelling opportunities only (+60% for longs and -30% for shorts)
- Concentrated to 10-15 key positions.
- Benchmark unaware
- Stock size and style agnostic
- Can hold large amounts of cash
- Strict selling discipline
- Lower net exposure to the market since inception

### Our experience

Monash Investors was established by two of Australia's most experienced fund managers, who have experience across various styles. The firm was set up to challenge the many flaws in funds management such as index hugging and career risk management. The team are substantial investors in the funds, highlighting a strong alignment of interests and conviction in what they offer.



**Simon Shields**

**B.Com (Hons), LLB, MBA, CFA**

Simon is one of Australia's leading fund managers with over 30 years of industry experience and having been Head of Australian Equities at both UBS Global Asset Management (Australia) Limited (UBS) and Colonial First State Limited (CFS). Simon has been a member of and/or led multi-award winning equity teams across a range of investment styles.

[Read more >](#)



**Shane Fitzgerald**

**B.Com (Hons)**

Shane has over 25 years of financial services experience working for JP Morgan, UBS and Monash. He holds a Bachelor of Commerce with Honours in Economics.

Shane commenced his career at JP Morgan Securities (Australia) as an analyst, before moving into a senior research analyst role and eventually becoming the Head of Insurance and Diversified Financial Research, as well as an Executive Director.

[Read more >](#)

## Fund Information

Listed on the ASX, this Exchange Traded Managed Fund ("ETMF") is an actively managed fund targeting 6% p.a. + income distribution. The fund does not track a benchmark. It is a long biased, long/short Australian equity fund that invests in a diversified portfolio of Australian listed equities. The launch of MAAT was established in relation to the restructure of the Monash Absolute Investment Company Limited (ASX: MA1) into an exchange traded managed fund.

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.

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It all adds up to investing with confidence

Follow us on **live wire**

**For all business development enquiries, please contact**

**Winston Capital Partners**

E. [monashinvestors@winstoncapital.com.au](mailto:monashinvestors@winstoncapital.com.au)

**For Unit Registry enquiries, please contact**

**Mainstream Fund Services Pty Limited**

E. [registry@mainstreamgroup.com](mailto:registry@mainstreamgroup.com)

## Key Information

ASX Code	MAAT
APIR Code	PIM5260AU
Fund Inception	28 May 2021
Investment Objectives	Double Digit returns over long term, whilst limiting capital losses over medium term
Timeframe	5 years or more
Minimum initial Investment	If buying on the ASX, \$Nil
	If applying directly with RE, \$10,000
Reinvestment Plan	Yes
Distributions	Quarterly
Pricing frequency	Daily
Management Fee	1.3833% p.a. of the NAV out of which the Responsible Entity/s management fee is also paid
Performance Fee	20.5% excess return above the Hurdle after management fee
Hurdle	RBA Cash Rate + 5%
Ratings	SQM Research "Superior" IIR Rating "Recommended"
Platforms listed on	BT Asgard, BT Panorama, BT Wrap, Colonial FirstWrap, Hub24, Netwealth, Macquarie Wrap, Powerwrap

Latest unit prices are available at [www.monashinvestors.com](http://www.monashinvestors.com)

Email [contactus@monashinvestors.com](mailto:contactus@monashinvestors.com)  
[www.monashinvestors.com](http://www.monashinvestors.com)



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Independent Investment Research (IIR) has awarded a Recommended rating for the Monash Absolute Active Trust (Hedge Fund) (ASX: MAAT). To access the IIR report, please refer to our website at [www.monashinvestors.com](http://www.monashinvestors.com)