

## Invest with confidence



6% p.a Target Distribution



Double Digit returns since inception



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 over nine years (July 2012 to May 2021)
- 6% yield target, payable quarterly
- 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, 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

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.

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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

For Unit Registry enquiries, please contact

Link Fund Solutions Pty Ltd (Acting on behalf of the Fund)

E. LFS\_registry@linkgroup.com

## Key Information

APIR	MON0001AU
Unit Class	Class A unit
Fund Inception	2 July 2012
Investment Objectives	Double Digit returns over long term, whilst limiting capital losses over medium term
Timeframe	5 years or more
Minimum initial Investment	\$20,000
Minimum additional investment	\$5,000
Reinvestment Plan	Yes
Distributions	Quarterly
Pricing frequency	Daily
Management Fee	1.2813% p.a. of the Fund's Net Asset Value ("NAV") calculated daily
Performance Fee	20% excess return above the Hurdle after management fee
Hurdle	RBA Cash Rate + 5%
Buy Sell Spread	+0.30%/-0.30%
Morningstar Category	Alternative Strategies
Ratings	SQM Research "Superior" Zenith Investment Partners "Approved"
Platforms listed on	Netwealth, Hub24, Macquarie Wrap, Mason Stevens, Xplore, 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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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.

This is a target return only. There is no guarantee the Trust will meet its investment objective. The payment of a quarterly distribution is a goal of the Trust only and neither the Manager or the Responsible Entity provide any representations or warranty (whether express or implied) in relation to the payment of any quarterly cash income. The Trust reserves the discretion to amend its distribution policy.

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