

Wholesale Australian Equity Fund

Latest Fund Update: 5 November 2021

License Number: 332803

rivkin[®]

FUND FACTS

Portfolio Manager	Rivkin Securities
Structure	Unit Trust
Inception Date	March 2018
Management Fee*	1.5%
Unit Price	1.1742
Performance Fee*	7.5%
Distribution Frequency	Yearly

*All fees are inclusive of the net effect of GST

TOP 10 HOLDINGS[#]

	SECTOR
#1 Adriatic Metals (ADT)	Materials
#2 Appen (APX)	Info. Tech.
#3 Aristocrat Leisure (ALL)	Consumer Disc.
#4 Hub24 (HUB)	Financials
#5 IDP Education (IEL)	Consumer Disc.
#6 IGO Group (IGO)	Materials
#7 Paladin (PDN)	Materials
#8 REA Group (REA)	Communication
#9 Wesfarmers (WES)	Consumer Disc.
#10 Wisetech Global (WTC)	Info. Tech.

[#]In alphabetical order. Holdings will change from month to month.

RIVKIN INVESTMENT EXPERTISE

Rivkin has 5 decades of expertise in stock markets and has been guiding Australian investors for over 23 years. When you invest with Rivkin you have access to our actively managed portfolios which are designed and managed by our highly experienced team of experts. Rivkin currently manages over \$200m in these portfolios.

Rivkin is proud of our values of family, honesty, transparency, respect and simplicity. The Investment team has combined experience of over 120 years, and the current team has on average 17 years of industry experience each.

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FUND FEATURES

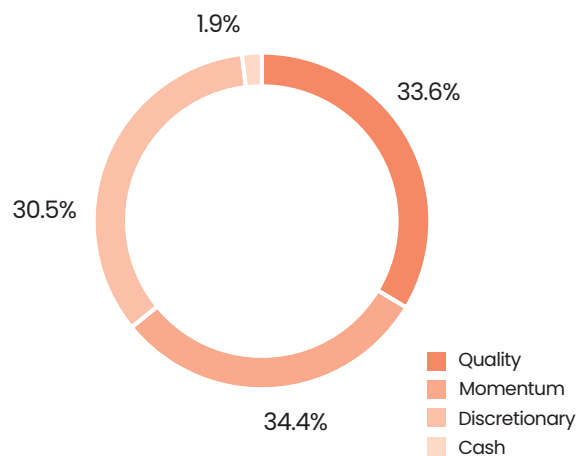
Responsible Entity:	Perpetual
Custodian:	Mainstream
Strategy:	
Momentum	Retains exposure to the strongest trending stocks from the ASX200.
Quality	Determined by key financial metrics, centred around earnings quality.
Low PE	Holds stocks that have a low market cap relative to earnings, yet which remain in a long-term up-trend.
Discretionary	Stocks that fall outside of our systematic strategies, yet which we believe offer compelling opportunities in the medium-term.

FUND PERFORMANCE^{**}

	AEF Account %
Month to Date	0.35
Quarter to date	0.35
2021 Calendar year to date	17.66
Financial year to date	6.97
12 month return	21.52

^{**}Past performance is not a reliable indicator of future performance. The value of your investment may rise and fall, and you may not be returned the amount originally invested.

STRATEGY WEIGHTING



The Rivkin Australian Equity Fund is available to wholesale investors only. Therefore, Rivkin will not issue a financial services guide, product disclosure statement or any other retail documentation in relation to this service.

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