

Wholesale Local Balanced

Latest Fund Update: 5 November 2021

License Number: 332803

rivkin®

FUND FACTS

Portfolio Manager	Rivkin Securities
Structure	Managed
Inception Date	March 2018
Management Fee*	1.5%
Performance Fee*	7.5%

*All fees are inclusive of the net effect of GST

TOP 10 HOLDINGS[#]

	SECTOR
#1 Aristocrat Leisure	Consumer Disc.
#2 ASX200 SPDR ETF	ASX200 ETF
#3 Hub24 (HUB)	Financials
#4 IDP Education (IEL)	Consumer Disc.
#5 IGO Group (IGO)	Materials
#6 Lynas Rare Earths (LYC)	Materials
#7 Pro Medicus (PME)	Health Care
#8 REA Group (REA)	Communications
#9 Reece (REH)	Industrials
#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

Platform: CMCMarkets Stockbroking

Strategy:

Momentum Retains exposure to the strongest trending stocks from the ASX200 based on the premise that companies that have been the top-performing over the medium term, typically continue to out-perform over the short term.

Quality Determined by key financial metrics, centred around earnings quality which have historically led to share-price out-performance over the medium term.

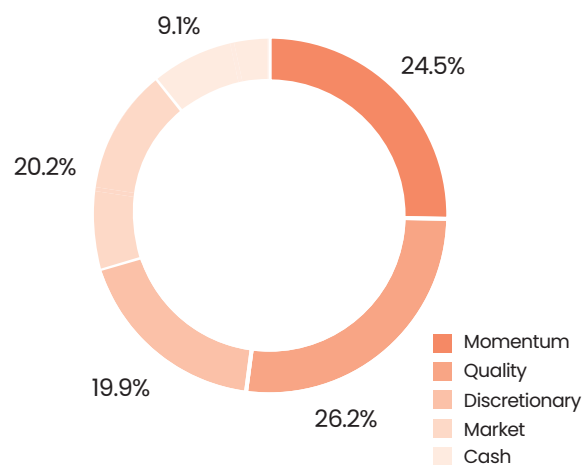
Discretionary Stocks that fall outside of our systematic strategies, yet which we believe offer compelling opportunities in the medium-term.

FUND PERFORMANCE^{**}

	LB Account %
Month to Date	1.22
Quarter to date	1.22
2021 Calendar year to date	13.15
Financial year to date	4.69
12 month return	16.81

^{**}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 Local Balanced 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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