

123 Investment and Growth Fund



基金表现报告 | 2018 年十月

多付一份辛勤
目光更上两层楼
带着诚信走向成功

投资目标	为投资者提供资本增长及红利收入。 约三分之二的资金作为长线投资，目标超越澳洲 S&P/ASX 200 股票指数，其余三分之一的资金目标超越澳洲中央银行利率+3%年利率		
投资方式	投资组合中大部分资金（三分之二）作为中长期投资，其余部分（三分之一）用于短线投资。现金可占基金的 20%。投资范围包括澳洲证交所 ASX 上市或即将上市公司股票、债券、优先股类混合债券。		
回报参考基准	复合指数包括 S&P/ASX 200 股票指数 (65%比重) + 澳洲中央银行利率+3%年利率 (35%比重)		
投资经理	123 投资管理公司		
投资者要求	机构及符合专业投资者资格的个人投资者		
申请及赎回	周定价（每周五下午 5:00 截至）		
基金买卖差价	0.35%（买卖）	APIR	ETL0479AU
基金管理费	1.50% 年利率 ¹	发行日期	2016 年 4 月 29 日
基金表现费	15% ²	最低退出金额	\$50,000
建议投资周期	3-5 年	最低投资金额	\$150,000
SIV 投资者资格	符合 ³		

每单位资产净值（价格）	申请	资产净值	赎回
2018 年 9 月 30 日	\$1.1304	\$1.1265	\$1.1226

基金表现 2018 年 9 月 30 日	一个月	三个月	六个月	一年	两年(年化率)	成立至今
总回报 ⁴	-0.70%	2.17%	7.75%	21.52%	10.99%	26.66%
参照基准	-1.11%	0.27%	5.30%	6.56%	5.03%	13.14%
超越基准	0.41%	1.89%	2.45%	14.96%	5.96%	13.52%

¹ 管理费用总额 1.50%（扣除 GST / RITC），每周末和每月的最后一个工作日计算并累计。

² 15% 的表现费（加上 GST / RITC）适用于基金超过回报参考基准的部分。表现费按周统计，并在每季度的最后一个工作日结算，如表现优于其基准并且高于高水位线作其计算基准时，基金经理便会收取其表现费。

³ 基金或许符合申请重大投资者签证的投资者使用（SIV Visa）。投资者如需了解详情，请与 123 投资管理公司联络。

⁴ 基金回报为净回报。

For more information please visit our website www.123investment.com.au or call 613 9639 8882 or visit www.eqt.com.au/insto.

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