

123 Investment and Growth Fund



Factsheet | October 2018

walk extra miles for others
two steps ahead with your vision
with integrity, free to success

Investment objective	To provide investors with the potential for capital growth and income. The part of the Fund (approximately two-thirds) invested in buy and hold securities aims to outperform the S&P/ASX 200 Index and the remainder of the portfolio aims to outperform the RBA Cash Rate plus 3% p.a.		
Investments	Approximately two-thirds of the fund invests in securities on a buy and hold basis with a medium to long term investment horizon. The remainder of the portfolio will be invested in a shorter time frame. Cash can be held up to 20% of the portfolio. The investment universe is ASX listed or to be listed securities, which may include shares, units or hybrid securities		
Benchmark	A composite index of 65% of the S&P/ASX 200 Index and 35% of the RBA Cash Rate		
Investment Manager	123 Investment Management Pty Ltd		
Investor criteria	Professional & sophisticated investors only		
Unit application/redemption	Units will be issued and redeemed weekly		
Buy/Sell spread	+0.35%/-0.35%	APIR	ETL0479AU
Management costs	1.50% pa ¹	Commencement	29 April 2016
Performance fee	15% ²	Minimum withdrawal	\$50,000
Recommended minimum investment period	3-5 years	Minimum initial investment	\$150,000
SIV Compliant	Yes ³		

Unit Prices		Application		Net Asset Value		Withdrawal
30 Sep 2018		\$1.1304		\$1.1265		\$1.1226
Performance as at 30 Sep 2018	1 month	3 month	6 month	1 year	2 year (annualised)	Inception
Fund Return⁴	-0.70%	2.17%	7.75%	21.52%	10.99%	26.66%
Benchmark	-1.11%	0.27%	5.30%	6.56%	5.03%	13.14%
Outperformance	0.41%	1.89%	2.45%	14.96%	5.96%	13.52%

¹ The management costs total 1.50% (net of GST/RITC) (include investment management fees, Trustee fees, custody fees, administration fees, audit fees and other ordinary expenses related to the establishment and operation of the Fund) and are calculated and accrued weekly and on the last business day of the month.

² A performance fee of 15% (plus GST/RITC) applies to the Fund's outperformance of a composite index of 65% of the S&P/ASX 200 Index and 35% of the RBA Cash Rate plus 3% p.a. The performance fee is calculated weekly and on the last business day of the month and paid quarterly in arrears. A high water mark is to apply.

³ The Fund may be used by investors who are applying for a Significant Investor Visa. Please contact 123 Investment Management for more information.

⁴ Fund Return is Net Return.

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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