

# CI BRUNSWICK FUND MONTHLY FACT SHEET



Cooper Investors Pty Limited

AFS Licence Number 221794

ABN 26 100 409 890

**28th February 2019**

**Investment Strategy:** The Fund invests in listed securities with a minimum exposure of 75% to Australian and NZ securities and a maximum exposure of 25% to other international markets. The portfolio will typically consist of 20-40 stocks. The Fund can hold up to 25% of the portfolio in cash. Our strategy is to identify stocks with VoF attributes. The portfolio can be divided into 6 broad categories: stalwarts, bond like equities, asset plays, niche growth companies, growth cyclicals and turnarounds.

**Benchmark:** S&P/ASX 200 Accumulation Index.

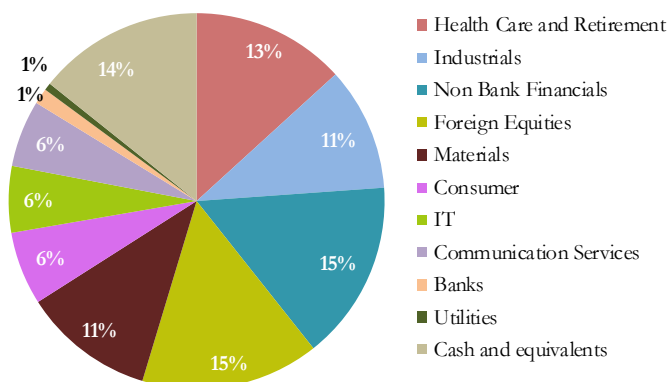
**Management Fee:** 1.0% per annum of the Net Asset Value (before fees and expenses) plus GST calculated and paid monthly in arrears directly from the Fund.

**Performance Fee:** 10% of the Fund's out-performance of the Benchmark plus GST (calculated and paid monthly in arrears directly from the Fund). A high water mark applies.

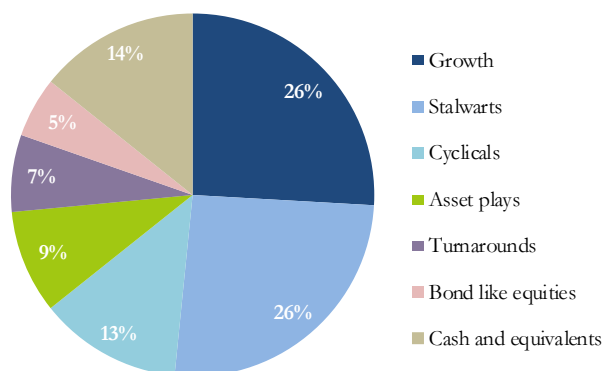
**Unit Pricing:** Every Thursday and the last day of the month.

For further information about the Fund or Cooper Investors please visit our website: [www.cooperinvestors.com](http://www.cooperinvestors.com).

**Holdings by Sector#**



**Holdings by CI Subsets of Value#**



**Performance - Gross Returns**

	Portfolio	Benchmark	Value Added
Rolling 3 months	5.45%	9.95%	-4.50%
Rolling 1 Year	3.56%	7.05%	-3.49%
Rolling 3 Year *	12.05%	12.92%	-0.87%
Rolling 5 Year *	11.09%	7.30%	3.79%
Rolling 7 Years*	16.69%	10.05%	6.64%
Rolling 10 Years*	17.13%	11.12%	6.01%
Since Inception*	15.97%	8.55%	7.42%
Since Inception^	778.55%	232.84%	545.71%

**Portfolio Snapshot**

Stock	Investment category
ALE Property Group	Bond like Equities
Aleatica	Turnarounds
ASX Limited	Stalwarts
Brickworks	Asset Plays
Xero	Growth
Adelaide Brighton	Cyclical

\*Annualised

^Cumulative (inception date was 1 July 2004)

Past performance is not a reliable indicator of future performance.

#numbers are approximate / may be rounded, CI internal sector definitions.

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