

COOPER INVESTORS GLOBAL ENDOWMENT FUND MONTHLY FACT SHEET



Cooper Investors Pty Limited

AFS Licence Number 221794

ABN 26 100 409 890

31st January 2020

Investment Strategy: The objective of the Fund is to generate long term returns by investing in a range of internationally listed securities. The Fund will invest in high quality companies with attractive long term propositions and through portfolio construction the Fund aims to have lower volatility than the global equities market and to out-perform the market during periods of market weakness. It is a diversified, long only portfolio of 25-50 stocks.

The Manager will use forward exchange contracts to hedge out most currency risk on the foreign assets.

The Manager will not invest in companies whose primary business is the production of tobacco, controversial weapons or gambling.

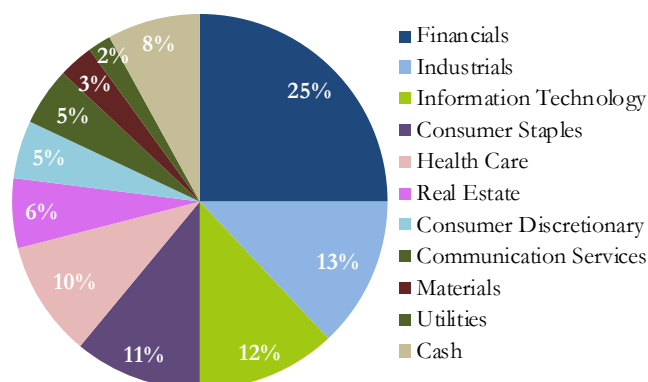
Benchmark: MSCI, All Countries World net dividends in local currency.

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.

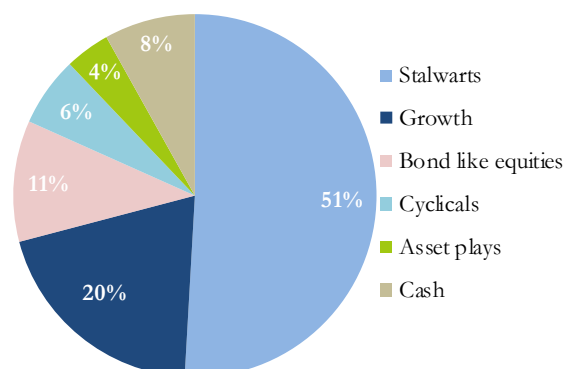
Unit Pricing: Every Tuesday and the last day of the month.

For further information about the Fund or Cooper Investors please visit our website: www.cooperinvestors.com.

**Holdings by Sector
GICs Level 1**



Holdings by CI Subsets of Value



Strategy Performance - Gross Returns

	Portfolio	Relative Index	Value Added
Rolling 3 months	7.53%	4.95%	2.58%
Rolling 1 Year*	25.56%	16.99%	8.57%
Rolling 2 Year *	13.06%	5.47%	7.59%
Rolling 3 Year*	15.85%	10.95%	4.90%
Since Inception*	16.50%	11.96%	4.54%
Since Inception^	61.96%	42.85%	19.11%

*Annualised

^Cumulative (inception date of Strategy 05 December 2016)

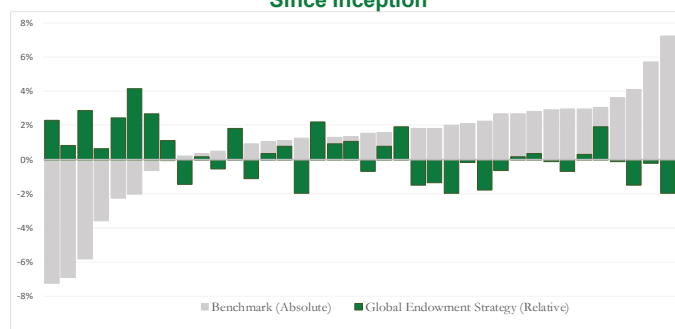
Past performance is not a reliable indicator of future performance.

GICS Level 1

Portfolio Snapshot

Stock	Investment category
Getlink	Bond Like Equities
S&P Global	Stalwarts
Sampo	Asset Plays
Unicharm	Growth
Rockwell Automation	Cyclical

**Monthly Relative Performance
Since Inception**



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