

EQT EIGHT BAYS GLOBAL FUND

About the Fund

The EQT Eight Bays Global Fund is designed to provide exposure to a portfolio of global securities, primarily through active investment in Exchange Traded Funds (ETFs) that are listed on international stock exchanges with the dominant location being the United States (due to depth and liquidity).

Investment objective

The Fund aims to outperform its Benchmark over a rolling 3-year period.

The Fund will invest in a portfolio of ETFs in order to obtain targeted industry and sector exposure. We believe that excess returns over the benchmark can be generated in international equities by identifying sectors and themes that possess long term sustainable growth prospects.

About the Manager

Equity Trustees (EQT) is the investment manager of the Fund. Equity Trustees a wholly owned subsidiary of EQT Holdings Limited, established in 1888 by an act of the Victorian Parliament to provide trustee and executor services.

Equity Trustees is a financial services provider offering a broad range of products and services to a diverse client base, such as large institutions, superannuation funds, corporate trusts, philanthropic investors, not-for-profit organisations and individual investors

Eight Bays Investment Management (EBIM) will provide research advisory services to EQT. EBIM is an Investment Manager established in 2019 which specialises in the international ETF market.

Fund Ratings^^



Platform



How to Invest

<https://fundservices.onevue.com.au/portal/online-app/EQT>

Signatory of:



Unit Prices

	BUY	NAV	SELL
31 March 2024	\$1.2356	\$1.2319	\$1.2282

Performance

PERFORMANCE ¹	3 MTH %	6 MTH %	1 YR %	SINCE INCEPTION % (P.A.) ²
Income return	0.00	0.00	0.00	0.00
Capital return	15.41	22.36	29.91	7.88
Total net return	15.41	22.36	29.91	7.88
Benchmark return ³	13.55	18.73	26.79	10.08
Active return	1.86	3.63	3.12	-2.20

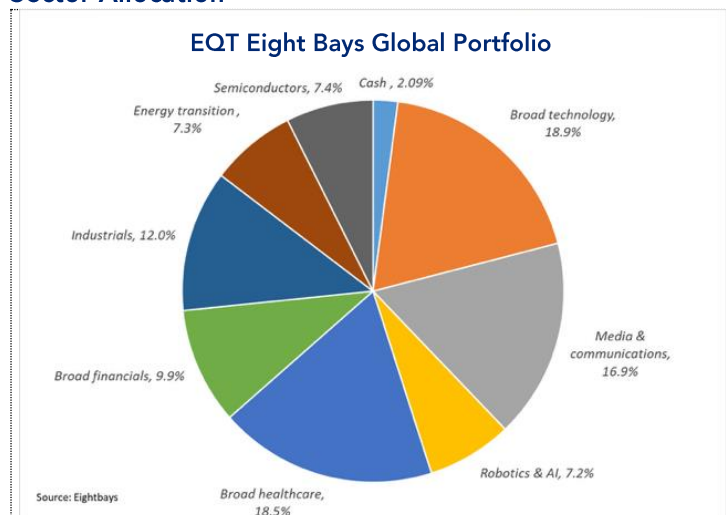
¹ Performance: Income return and total net return are Fund returns after the deduction of ongoing fees and expense and assumes the reinvestment of all distribution. Results greater than one year are annualised.

² Inception date is 1 July 2021.

³ Benchmark is the MSCI ACWI ex Australia (unhedged).

Past performances should not be taken as an indicator of future performance.

Sector Allocation





Key Facts

APIR Code	ETW3547AU
Inception Date	01 July 2021
Fund Size	\$100.6m
ETFs	5-15
Benchmark	MSCI ACWI ex Australia (unhedged)
Buy/Sell Spread	+/-0.30%
Management Fee	1.17% p.a. of the NAV of the Fund
Performance Fee	Nil
Distributions	Semi-Annual
Min initial investment	\$5,000
Pricing Frequency	Daily

Portfolio Managers



Chris Haynes
EQT

Chris has more than 28 years' experience in Investments and Portfolio Management. He is also the Head of Equities at Equity Trustees.



George Clapham
EBIM

George is the director and founder of Eight Bays and has more than 30 years' experience in investment management.

Further Info/Contact details

Website:

www.eqt.com.au/asset-management

Email:

egtassetmanagement@eqt.com.au

Benefits of Investing in the Fund

- Potential to provide medium to long-term value by identifying industries and sectors with long-term capital and income growth prospects.
- Provides diversification into global industries and sectors, including new securities that are under-represented on the Australian Stock Exchange.
- Potential to deliver lower volatility in returns relative to more concentrated funds that invest in individual stocks, due to the lower stock specific risk that ETFs provide.

ESG and Other Considerations

Equity Trustees recognises the importance of labour standards and environmental, social or ethical considerations in investments.

Equity Trustees believe that certain environmental, social and corporate governance issues may impact the sustainable value of businesses. ESG factors are taken into consideration as part of our investment process.

Top 10 Holdings

NAME	% OF FUND
Meta Platforms Inc Class A	5.0%
NVIDIA Corporation	3.6%
Microsoft Corporation	3.4%
Apple Inc.	3.1%
Alphabet Inc. Class A	1.9%
Eli Lilly and Company	1.9%
Alphabet Inc. Class C	1.6%
UnitedHealth Group Incorporated	1.4%
Broadcom Inc.	1.4%
Berkshire Hathaway Inc. Class B	1.3%

Equity Trustees Wealth Services Limited ("ETWSL") (ABN 33 006 132 332), AFSL 234 528, is the Responsible Entity for the EQT Eight Bays Global Fund. ETWSL is a subsidiary of EQT Holdings Limited (ABN 22 607 797 615), a publicly listed company on the Australian Securities Exchange (ASX: EQT). The Investment Manager for the Fund is Equity Trustees Limited ("Equity Trustees") (ABN 46 004 031 298), AFSL 240975. This publication has been prepared by Equity Trustees, to provide you with general information only. In preparing this information, we did not take into account the investment objectives, financial situation or particular needs of any particular person. It is not intended to take the place of professional advice and you should not take action on specific issues in reliance on this information. Neither ETWSL, Equity Trustees nor any of its related parties, their employees or directors, provide any warranty of accuracy or reliability in relation to such information or accepts any liability to any person who relies on it. Past performance should not be taken as an indicator of future performance. You should obtain a copy of the Product Disclosure Statement before making a decision about whether to invest in this product. The Fund's Target Market Determination is available here <https://www.eqt.com.au>. A Target Market Determination is a document which describes who this financial product is likely to be appropriate for (i.e. the target market), and any conditions around how the product can be distributed to investors. It also describes the events or circumstances where the Target Market Determination for this financial product may need to be reviewed.

^^Ratings are not the only factor to be taken into account when deciding whether to invest in a financial product. The rating contained in this document is issued by SQM Research Pty Ltd ABN 93 122 592 036 AFSL 421913. SQM Research is an investment research firm that undertakes research on investment products exclusively for its wholesale clients, utilising a proprietary review and star rating system. The SQM Research star rating system is of a general nature and does not take into account the particular circumstances or needs of any specific person. The rating may be subject to change at any time. Only licensed financial advisers may use the SQM Research star rating system in determining whether an investment is appropriate to a person's particular circumstances or needs. You should read the product disclosure statement and consult a licensed financial adviser before making an investment decision in relation to this investment product. SQM Research receives a fee from the Fund Manager for the research and rating of the managed investment scheme.