

# 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 December 2023 | \$1.0707 | \$1.0675 | \$1.0642 |

### Performance

| PERFORMANCE <sup>1</sup>      | 3 MTH % | 6 MTH % | 1 YR % | SINCE INCEPTION % (P.A.) <sup>2</sup> |
|-------------------------------|---------|---------|--------|---------------------------------------|
| Income return                 | 0.00    | 0.00    | 0.00   | 0.00                                  |
| Capital return                | 6.02    | 4.70    | 24.28  | 2.64                                  |
| Total net return              | 6.02    | 4.70    | 24.28  | 2.64                                  |
| Benchmark return <sup>3</sup> | 4.56    | 4.58    | 22.07  | 5.63                                  |
| Active return                 | 1.46    | 0.12    | 2.21   | -2.99                                 |

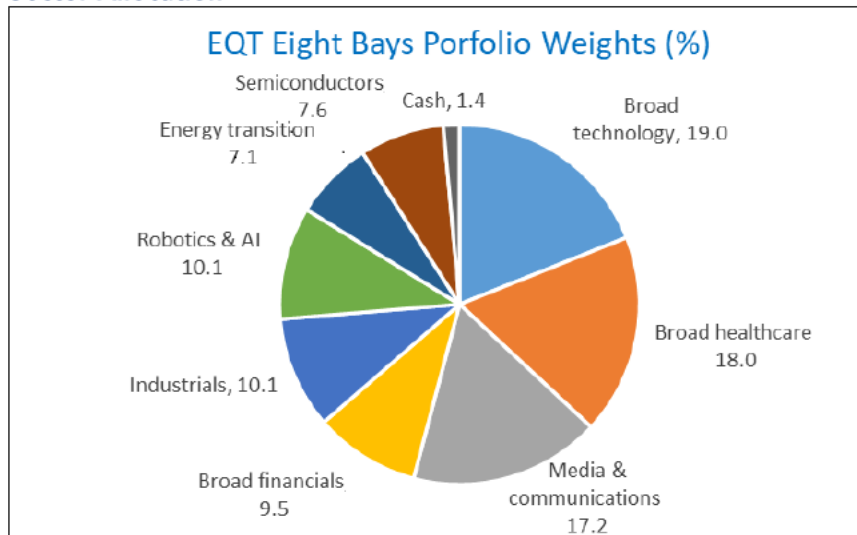
<sup>1</sup> Performance: Income return and total net return are Fund returns after the deduction of ongoing fees and expense and assumes the reinvestment of all distribution. Results greater than one year are annualised.

<sup>2</sup> Inception date is 1 July 2021.

<sup>3</sup> Benchmark is the MSCI ACWI ex Australia (unhedged).

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

### Sector Allocation



Source: Eight Bays



## Key Facts

|                        |                                   |
|------------------------|-----------------------------------|
| APIR Code              | ETW3547AU                         |
| Inception Date         | 01 July 2021                      |
| Fund Size              | \$80.5m                           |
| 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



**George Clapham**  
EBIM

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

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](http://www.eqt.com.au/asset-management)

### Email:

[eqtassetmanagement@eqt.com.au](mailto:eqtassetmanagement@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 |
|---------------------------------|-----------|
| Apple Inc.                      | 4.2%      |
| Microsoft Corporation           | 4.0%      |
| Meta Platforms Inc. Class A     | 3.9%      |
| NVIDIA Corporation              | 2.9%      |
| Alphabet Inc. Class A           | 2.1%      |
| Alphabet Inc. Class C           | 1.8%      |
| UnitedHealth Group Incorporated | 1.7%      |
| Eli Lilly and Company           | 1.6%      |
| ABB Ltd.                        | 1.5%      |
| Intuitive Surgical, Inc.        | 1.4%      |

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