

# EQT GROWTH FUND

<b>Investment objective</b>	To provide moderate income and capital growth over the medium to longer term.		
<b>Investments held</b>	A balanced portfolio including exposure to Australian and international shares, property, fixed interest and cash via investment in direct equities and managed funds, including other Equity Trustees funds.		
<b>Investment manager</b>	Equity Trustees Limited		
<b>APIR</b>	ETL0103AU		
<b>Commencement</b>	1 July 1995	<b>Buy spread</b>	+0.20%
<b>Management costs<sup>1</sup></b>	1.36% p.a.	<b>Sell spread</b>	-0.20%
<b>Min. initial investment</b>	\$10,000	<b>Fund size</b>	\$665.6 million

UNIT PRICES	PURCHASE	NET ASSET VALUE	WITHDRAWAL
30 June 2021	\$1.4777	\$1.4748	\$1.4718

PERFORMANCE	1 MTH %	3 MTHS %	6 MTHS %	1 YR %	3 YRS % P.A.	5 YRS % P.A.
Distribution return	1.77	1.86	2.49	3.83	7.15	6.79
Growth return	-0.33	4.35	7.88	19.35	0.45	1.22
Total net return <sup>2</sup>	1.44	6.21	10.37	23.18	7.60	8.01
Benchmark return <sup>3</sup>	2.47	7.38	10.55	22.92	9.51	10.14
Total net return vs the benchmark	-1.03	-1.17	-0.18	0.26	-1.91	-2.13

<sup>2</sup> Performance: Total net return is the fund return after the deduction of ongoing fees and expenses assuming the reinvestment of all distributions. Past performances should not be taken as an indicator of future performance.

<sup>3</sup> Benchmark is 65.0% S&P/ASX 200 Accumulation Index, 16.5% Bloomberg AusBond Comp 0+Y, 12.0% MSCI World Net Total Return Index, Unhedged (AUD), 6.0% S&P/ASX 300 A-REIT Accumulation Index and 0.5% RBA Cash.

## HOLDINGS

EQT Core International Equity Fund	SGH Property Income Fund
EQT Tax Aware Australian Equity Fund	SGH ICE Class B
EQT Diversified Fixed Income Fund	Spectrum Strategic Income Fund
EQT Mortgage Income Fund	Vanguard Australian Property Securities Index ETF

INCOME DISTRIBUTIONS	30 SEP 20	30 DEC 20	31 MAR 21	30 JUN 21
Distribution rate (cents per unit)	0.5360	0.5937	0.7278	2.5764

ASSET ALLOCATION	% OF PORTFOLIO
Australian equities	67.44%
International equities	11.96%
Fixed interest	12.11%
Property	5.87%
Cash	2.62%

<sup>1</sup> Includes estimated GST payable, after taking into account Reduced Input Tax Credits ("RITC").

For more information visit [www.eqt.com.au](http://www.eqt.com.au) or call our Asset Management team on 1300 133 472.

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