

# EQT FLAGSHIP FUND – WHOLESALE CLASS

<b>Investment objective</b>	The Fund is designed for investors seeking strong medium-to-long-term capital growth potential, coupled with an increasing income stream payable from the dividends of the underlying shares. There is a distinct focus on the after-tax returns offered to investors.		
<b>Investments held</b>	A diversified portfolio comprising companies that are currently included in, or suitable for inclusion in, the S&P/ASX 200 Index.		
<b>Investment manager</b>	Equity Trustees Limited		
<b>APIR*</b>	ETL5146AU	<b>mFund product code</b>	EQY01
<b>Commencement</b>	1 August 2006	<b>Buy spread</b>	+0.33%
<b>Management costs<sup>1</sup></b>	0.72% p.a.	<b>Sell spread</b>	-0.33%
<b>Min. initial investment</b>	\$20,000	<b>Fund size</b>	\$40.9 million

UNIT PRICES	APPLICATION	NET ASSET VALUE	WITHDRAWAL
30 September 2021	\$1.4348	\$1.4301	\$1.4253

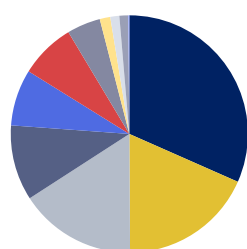
PERFORMANCE <sup>2</sup>	1 MTH %	3 MTHS %	6 MTHS %	1 YR %	3 YRS % (P.A.)	5 YRS % (P.A.)
Distribution return	1.32	1.37	4.28	7.29	5.19	6.23
Growth return	-2.54	1.64	5.67	23.79	4.39	3.69
Total net return	-1.22	3.01	9.95	31.08	9.58	9.92
S&P/ASX 200 Accumulation Index	-1.85	1.71	10.14	30.56	9.65	10.42
Total net return vs the Index	0.63	1.30	-0.19	0.52	-0.07	-0.50

<sup>2</sup> Performance: distribution return is the return due to distributions paid by the Fund, growth return is the return due to changes in initial capital value of the Fund, total net return is the Fund return after the deduction of ongoing fees and expenses and assumes the reinvestment of all distributions. Past performances should not be taken as an indicator of future performance.

INCOME DISTRIBUTIONS	1 DEC 20 <sup>3</sup>	31 MAR 21	30 JUN 21	30 SEP 21
Distribution rate (cents per unit)	0.3723	1.9650	3.6975	1.9029

<sup>3</sup> Special distribution as at 1 December 2020.

## SECTOR ALLOCATION



- FINANCIALS
- MATERIALS
- INDUSTRIALS
- COMMUNICATION SERVICES
- CONSUMER DISCRETIONARY
- HEALTH CARE
- CONSUMER STAPLES
- UTILITIES
- CASH
- ENERGY
- INFORMATION TECHNOLOGY

## TOP 10 HOLDINGS

- National Australia Bank Ltd
- Aust And NZ Banking Group
- Westpac Banking Corporation
- BHP Group Ltd
- CSL Ltd
- Macquarie Group Ltd
- Telstra Corporation Ltd
- Aristocrat Leisure Ltd
- Commonwealth Bank Of Australia
- James Hardie Industries CDI

\* Previous APIR code was ETL0079AU

<sup>1</sup> Includes estimated GST payable, after taking into account Reduced Input Tax Credits ("RITC"). Effective 1 August 2012, the management costs have been reduced from 0.82% p.a. to 0.72% p.a.

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

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