



# PLATYPUS AUSTRALIAN EQUITIES FUND

An Australian equities growth engine since 2006

The Platypus Australian Equities Fund is a concentrated, high conviction Australian equities portfolio with an enviable record of performance. It aims to deliver strong returns over the medium to long term by identifying high quality Australian companies with strong future growth prospects.

## WHY CHOOSE THE PLATYPUS AUSTRALIAN EQUITIES FUND?



### Consistent approach

- True to label growth style manager.
- All cap exposure.
- Exposure to small cap opportunities.
- Experienced investment team with diverse backgrounds.



### Disciplined process

- Rigorous and consistent investment process that generates repeatable alpha.
- Index agnostic and concentrated portfolio of 20 to 40 stocks.



### Enviably performance

- 20-year track record of outperforming objective\*.

\* Source – Lonsec iRate. Generated 19/9/2018. Total Returns are calculated after fees and expenses and assume the reinvestment of distributions. Past performance is not a reliable indicator of future performance. Inception date for performance calculations is 30 April 2006.

## Fund objective

The Platypus Australian Equities Fund aims to outperform the S&P/ASX 300 Accumulation Index (before fees and expenses) over a rolling three-year rolling period.

## Investment philosophy

We believe that when you invest in a relatively high-risk asset class like Australian equities, you should be seeking a risk-return outcome that's significantly above the index.

Our fundamental belief is that companies should exhibit a track record of earnings and preferably dividend growth to be considered an investment proposition. We believe that share price performance over the medium to long-term is driven by consistent earnings growth; hence this is our primary focus.

## A strong, stable team



**PRASAD PATKAR**  
Head of Qualitative Investments

More than 17 years' experience  
(10 with Platypus)



**JELENA STEVANOVIC**  
Portfolio Manager/Senior Analyst

10 years' experience  
(with Platypus)

## Fund Facts

<b>APIR</b>	Wholesale AUS0030AU.	<b>Inception</b>	30/04/2006.
<b>Cash</b>	Typically < 5%. Maybe increased in periods of market volatility.	<b>Cap bias</b>	Small to mid cap.
<b>Derivatives</b>	Typically not used, but are permitted to equitise cash or create synthetic cash position. Subject to no gearing and cash limits.	<b>Management costs – Wholesale Units</b>	Management fee of 0.76% p.a. of the Fund gross asset value. Subject to performance fee and recoverable expenses. Consult PDS for more information.
<b>No. of stocks</b>	20-40 (average 30).	<b>Non index stocks</b>	25% of portfolio in aggregate. (excluding new floats)
<b>Buy/Sell Spread</b>	0.20%/0.20%.	<b>Distributions</b>	Half yearly.
<b>Market capitalisation / liquidity</b>	Typically: <ul style="list-style-type: none"> <li>Market Cap: \$80m min.</li> <li>Liquidity: 50bp position over 30 days at 33% volume.</li> </ul>	<b>Tracking error</b>	Not targeted. Historically ex post tracking error ranges between 5-7%.

## About Platypus Asset Management

Platypus Asset Management is a specialist true to label Australian equities growth manager.

The company has been operating since 1997. In 2006, Platypus began operating under a 50% joint venture partnership with Australian Unity.

“Our focus is to generate superior adjusted returns for investors. We believe that the risk-return offered by the Australian equity market can be improved by utilising skilfully applied active management.”

## About Australian Unity

Australian Unity is a national healthcare, financial services and retirement living organisation providing services to around 1,000,000 Australians, including 300,000 members nationwide. Its wealth offering incorporates a comprehensive range of products including:

- Investment education and funeral bonds
- Fixed interest and cash funds
- Property funds
- Mortgage funds
- Diversified funds
- Australian and international shares

## For additional information on Platypus Asset Management’s Australian Equities Fund

### Contact your Regional Account Manager directly

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### Important Information

Units in the Platypus Australian Equities Fund (ARSN 119 236 403) are issued by Australian Unity Funds Management Limited ABN 60 071 497 115, AFS Licence No. 234454, as Responsible Entity. AUFM is part of the Australian Unity Group of companies which undertakes investment activities.

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Strengthened by

