

Platypus Systematic Growth Fund

Platypus Asset Management (Platypus) is a leading Australian equity investment manager. The Platypus Systematic Growth Fund's (Fund) objective is to outperform the S&P/ASX 300 Accumulation Index (Benchmark) over an investment cycle with less downside risk over a three-year period.

Performance as at 28 February 2018¹

	1 mth %	3 mths %	1 yr %	3 yrs % p.a.	5 yrs % p.a.	7 yrs % p.a.	Since inception ¹ % p.a.
Total Return	1.48	3.54	13.78	7.01	10.33	9.69	8.97
S&P/ASX 300 Accumulation Index	0.34	1.80	10.34	5.22	7.95	7.75	7.56
Active Return	1.14	1.73	3.44	1.79	2.38	1.94	1.41

Total Returns are calculated after fees and expenses and assume the reinvestment of distributions. Past performance is not a reliable indicator of future performance.

¹Inception date for performance calculations is 30 November 2009.

Top 5 stocks

Company	Fund %
BHP Billiton Limited	5.26
CSL Limited	4.54
Macquarie Group Limited	3.53
Rio Tinto Limited	3.44
Goodman Group	3.20

Sector allocation³

Sector	Portfolio average weight %
Energy	6.14
Materials	26.19
Industrials	9.03
Consumer discretionary	5.03
Consumer staples	8.24
Health Care	6.84
Information technology	4.09
Telecommunication services	0.00
Utilities	2.50
Real Estate	11.13
Financials	20.26
Cash	0.55

^{2,3} Asset and Sector allocations are calculated on are holdings of the portfolio for the month.

Important information

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Asset allocation²

Asset class	Portfolio average weight %
Australian Shares	99.45
Cash	0.55
Total	100.00

Fund snapshot

APIR Code	AUS0036AU
Inception date	24 November 2009
Fund size (net asset value)	\$28.30 m
Minimum initial investment	\$5,000
Management Fees	0.4124% p.a.
Estimated Recoverable Expenses	0.12% of gross asset value of the Fund for each financial year ending 30 June.
Performance Fee	15.375% of the excess performance over the relevant Index ¹
Buy/Sell spread	0.20%/0.20%
Distributions	Half yearly
Advice fee	Available

¹ Refer to the PDS for more information about the Performance Fee.