

FUND SNAPSHOT

# About the Fund

Medallion Australian Equities Growth Fund seeks to provide investors with exposure to a high-quality portfolio of Australian companies listed on the ASX.

The Fund is style and sector agnostic but nevertheless carefully considers diversification by limiting portfolio weightings to a maximum of 10%. The fund looks to identify economic themes and fundamental changes in the business landscape which help to focus the Fund's attention towards the market sectors that offer the brightest outlook. By overlaying an extensive fundamental bottom-up research process, the Fund aims to identify high quality businesses exposed to structural growth opportunities early in a company's growth cycle.

It is the Managers belief that quality businesses in growing sectors have a higher probability of delivering positive revenue, cash flow, earnings, and dividend income revisions over the long term.

Although the Fund will have a bias toward high quality cash generative businesses with sound balance sheets and high-quality management teams, the Manager may adjust the Portfolio's strategy allocations depending on prevailing market conditions or other factors it considers relevant at the time in order to achieve the Fund's investment objective of outperforming the S&P/ASX 200 index across a full investment cycle.

## Medallion Financial Group

- Privately owned investment management business established in 2017 servicing a wide range of family offices and high net worth individuals.
- Highly experienced investment team with extensive track record of high performance through all market cycles.
- Offer a unique investment capability to clients seeking to achieve real growth of their asset base through a highly disciplined approach to managing the risks associated with equity market investing.
- Complete alignment of interests - Senior Portfolio Managers are substantial investors in the Fund.

Performance Data	1 mth	3 mth	12 mth	Inception p.a
Medallion Australian Equities Growth Fund	7.21%	16.71%	17.69%	17.69%
S&P / ASX 200 Index	0.79%	10.55%	10.68%	10.68%
Value Add	6.42%	6.16%	7.01%	7.01%

Returns as on 29.02.2024. All returns in excess of 12 months are annualised. Past performance is not a reliable indicator of future performance.

## Key Information

Number of Holdings	20 - 40
Benchmark	S&P/ASX 200 Index
Fund Inception	1 March 2023
Currency	Australian Dollar (AUD)
Portfolio Manager	Medallion Funds Management Pty Ltd
Fund Administrator	Apex Group Ltd
Responsible Entity	Melbourne Securities Corporation Ltd
Management Fee	1.50%
Performance Fee	20% above S&P/ASX 200
Distribution Frequency	Semi-annual
Minimum Investment	\$25,000
APIR Code	MSC2414AU
Redemptions	Monthly



Unit Price

\$1.1769



Net Return Since Inception

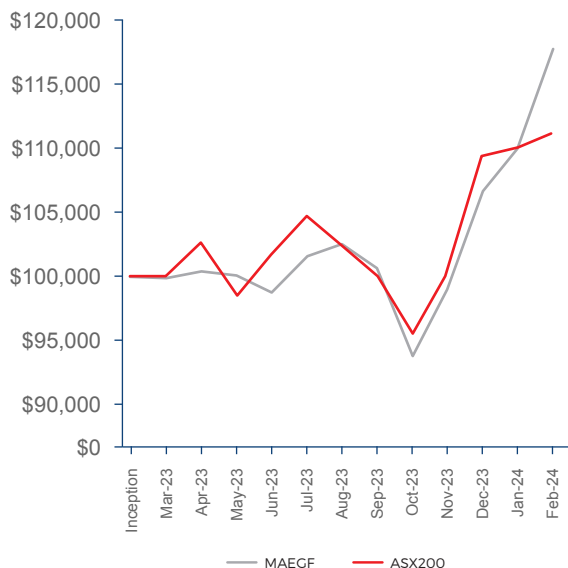
17.69%



Fund Status

Enquire

Chart represents net value of \$100,000 invested since inception and assumes distributions reinvested. Please note past performance is not a reliable indicator of future performance.



## Senior Portfolio Managers

**Michael Wayne**  
 Chief Investment Officer

Founder and managing director of Medallion Financial Group with considerable experience in financial markets for 13+ years.



**Stuart Bromley**  
 Portfolio Manager

With 10+ years' experience in financial markets, Stuart is the manager of the Fund's portfolio, responsible for research, monitoring and investment recommendations.



## Get in Touch

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