

# Plato Global Alpha Fund



ARSN: 654 914 048 APIR: WHT1465AU ISIN: AU60WHT14650

As at 30 June 2023

## About Plato

Plato's investment philosophy is that markets are less than perfectly efficient, and a disciplined systematic process can take advantage of these inefficiencies to deliver better risk adjusted returns than the market. Investment process provides very attractive opportunities to generate outperformance, versus an appropriate benchmark, over the longer term.

## Plato Global Alpha Fund

The Fund's typical net market exposure is between 90% and 100%. The Fund's typical long exposure is between 140% and 150%. The Fund's typical short exposure is between 40% and 50%. The maximum long equity exposure is 180% and short equity exposure is 80%. The Fund's maximum gross exposure is 260%.

## Investment objective

The Fund aims to outperform the MSCI World Net Returns Unhedged Index (after fees) over a rolling 5-year basis.

Fund Details	
APIR Code	WHT1465AU
Benchmark	MSCI World Net Returns Unhedged
Inception date	01 09 2021
Management fee*	0.85%
Performance fee*	15% (including the net effect of GST/RITC) of the aggregate performance above the benchmark, net of management fee.

\*Please read the Product Disclosure Statement for more details

## Asset allocation

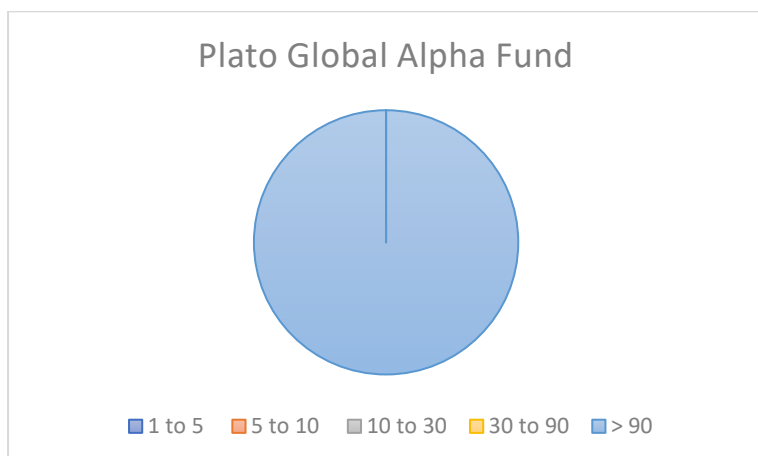
Asset Class	Allocation (%)
International Listed Equities	96.84%
Cash & Cash Equivalents	3.16%

## Liquidity Profile

The Fund's liquidity profile is the estimated time required to sell an asset at the value ascribed to that asset in the Fund's most recently calculated net asset value.

Normal conditions	No of Days			
	1 – 10	10 - 30	30 – 90	> 90
% of Funds to be redeemed	100%	100%	100%	100%

## Maturity Profile of Fund Liabilities



## Leverage ratio

The Fund's gross exposure is a measure that indicates total exposure to financial markets, including all long and short positions of the Fund, and, where the Fund's gross exposure is greater 100%, the amount of leverage the Fund is exposed to.

Leverage ratio as at 30 June 2023	% of Net Asset Value
Gross exposure of the Fund	198.73%
Net exposure of the Fund	99.59%

## Derivative Counterparties

The counterparties engaged for derivatives use are listed below:

- Goldman Sachs

## Key Changes to Service Providers

For the past 12 months to 30 June 2023 there have been no changes to key service providers for the Fund.

## Distribution Information and Annual Returns

Fund net returns and distribution information for the financial year ending 30 June 2023 are available at Plato Global Alpha Fund | Plato Investment Management

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