

Fiera Atlas Global Companies Fund – Class H

OBJECTIVE

The Fund seeks to deliver a compound rate of return greater than 10% p.a., after fees and costs, with a lower risk of capital loss than broader equity markets, over the long term (typically 5 to 7 years).

HIGHLIGHTS

- 25 – 35 holdings
- High quality growth at a reasonable price
- Low turnover
- Fundamental bottom-up process

ARSN 627 620 320

APIR AMP8506AU

BENCHMARK Unaware

CLASS SIZE \$1.0m

INCEPTION DATE 15 November 2018

EXIT PRICE \$1.3585

Net performance (%)

	1 month	3 months	1 year	3 years p.a.	5 years p.a.	7 years p.a.	10 years p.a.	Since inception p.a.
Fund	-1.58	-9.41	-9.31	5.43	5.59	9.84	n/a	11.05
MSCI ACWI NR ¹	-0.43	-3.03	8.37	18.53	13.59	12.99	n/a	13.40
<i>Active</i>	-1.15	-6.38	-17.68	-13.10	-8.00	-3.15	n/a	-2.35
Fiera Atlas Composite²	--	--	--	--	--	--	n/a	13.26
Composite Benchmark ¹	--	--	--	--	--	--	n/a	12.83
<i>Active</i>	--	--	--	--	--	--	n/a	0.43

Top 5 holdings

Stocks	Sector	Country
Taiwan Semiconductor Manufacturing	Information Technology	Taiwan
Diploma PLC	Industrials	United Kingdom
Amphenol – Class A	Information Technology	United States
Tradeweb Markets – Class A	Financials	United States
Heico – Class A	Industrials	United States

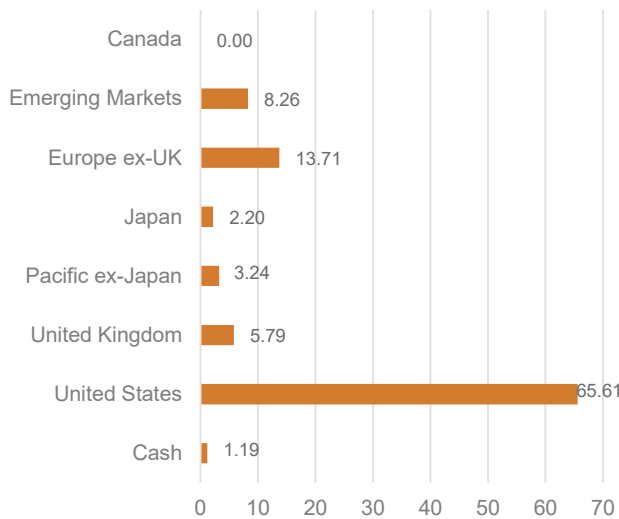
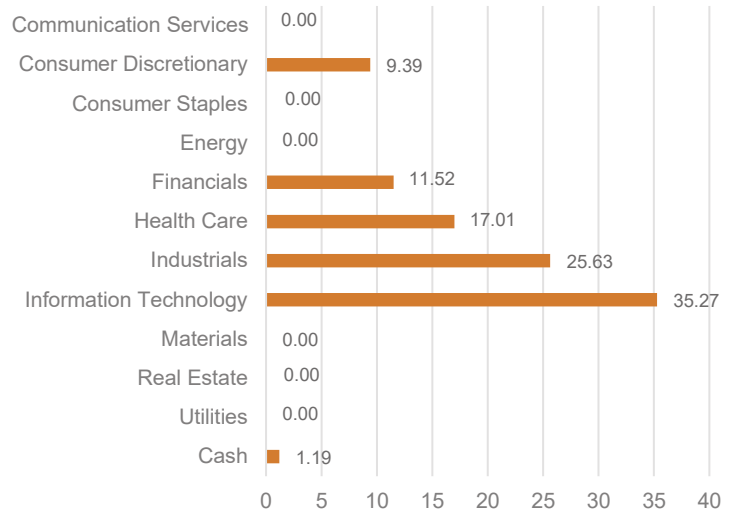
Past performance is not indicative of future performance. Net performance figures are calculated using exit prices, net of fees and reflect the annual reinvestment of distribution. Returns are rounded to two decimal places. Slight variations to actual calculations may occur. Significant investor activity can impact performance returns in a fund or of a class of a fund.

¹The MSCI ACWI NR Index is referenced for comparison purposes only.

²To provide a longer-term view of the Fund's strategy, performance periods from 1 April 2017 to 30 November 2018 for the Fiera Atlas Composite represent the returns of the strategy's longest running share class, net of fees applicable to Class H. The inception date of the Fiera Atlas Composite is 30 March 2017. Performance from 1 December 2018 to month-to-date represents the actual net returns of the Fiera Atlas Global Companies Fund – Class H.

CONTACT DETAILS

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Regional asset allocation (%)¹

Sector asset allocation (%)¹


¹Totals may not equal due to rounding.

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