

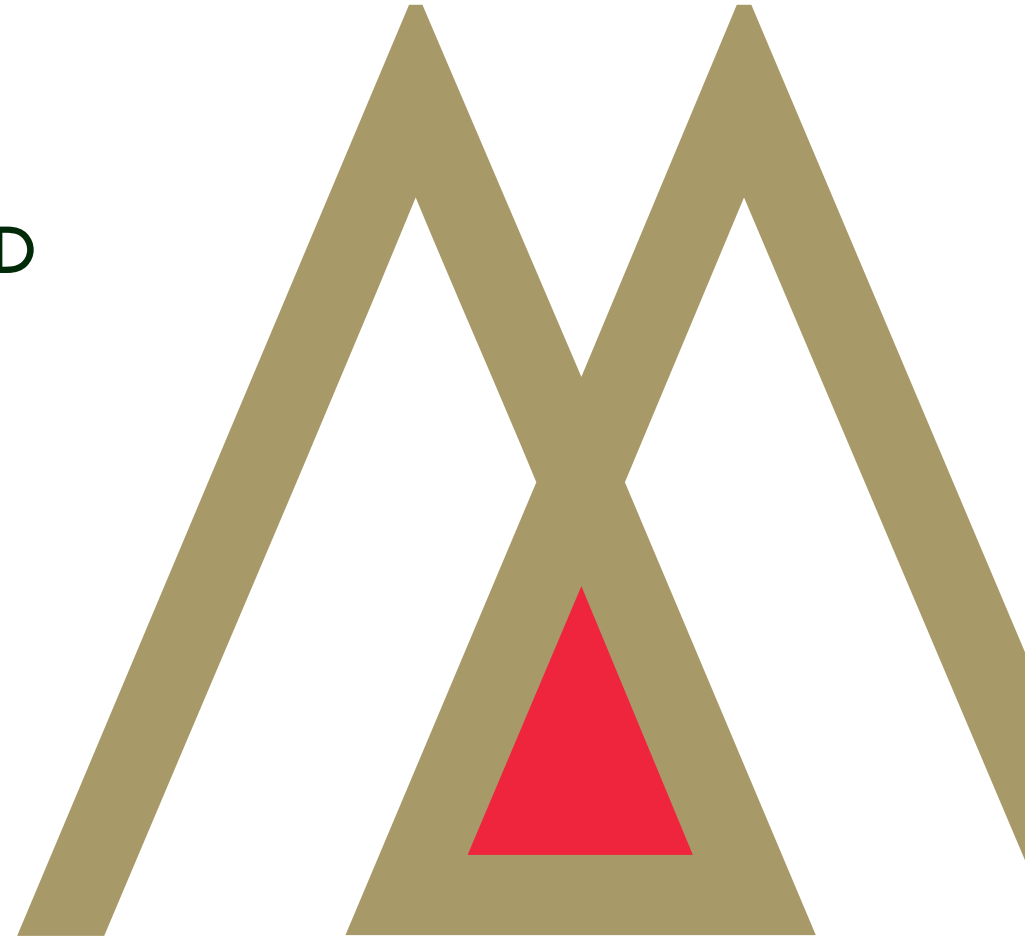
L U M E N A R Y

INVESTMENT MANAGEMENT

LUMENARY DIVERSIFIED INTERNATIONAL FUND

Broad and Diversified, Emphasising Founder-led Companies

Fund Overview: 31 Mar 2024





About Lumenary

- Philosophy**
- Align with founder-led companies
 - Bias towards companies developing new products and services
 - Adapt and evolve with prevailing opportunities
 - Long-term investment mindset
- Ownership**
- Ownership structure aligns our interests with clients
 - Owner-operator and personally invested in our funds

Why Choose This Fund

- **Broad International Exposure:** Invest in a globally diversified portfolio with a tilt towards founder-led companies.
- **Global Blue-Chip Stability:** Benefit from a foundation of reliable, world-leading companies for steady growth.
- **Balanced Volatility:** Experience market performance aligned with global equity trends.

Fund Summary

Objective

To invest in a broad portfolio across developed and emerging markets with a tilt towards founder-led companies

Key Characteristics

Asset class: Global equities

Recommended investment horizon: 7-10 years (at least one market cycle)

Fund strategy: The Lumenary Diversified International Fund invests in a diversified range of international companies, aiming to build a balanced and stable portfolio that spans both developed and emerging markets. The fund emphasises investments in world-leading companies, ensuring a foundation of stability and consistent performance over the long term, with a tilt towards founder-led companies.

Fund Facts

Launch Date	14 Mar 2025
Structure	Open-ended unit trust
Number of Underlying Holdings	2000+
Benchmark	MSCI ACWI (in AUD)
Distributions	Paid annually, ex-distribution date 30 June
Minimum Investment	AUD \$100,000
Fees	Ongoing: 1.00% p.a. Performance: 10.00% of the increase in the unit price, subject to exceeding (1) the greater of the Benchmark and the Australian Government 10-year bond yield, and (2) the High Water Mark. The Performance Fee (if payable) is capped to ensure investors' return will always be at least the benchmark return and the bond yield return.

Fund Performance

	1 month	3 months	6 months	9 months	1 year
Lumenary DIF	0.19%	-	-	-	-
Benchmark	0.27%	-	-	-	-

Note: Based on exit price in AUD, after deduction of management and administration fees but excludes taxation. Assumes all distributions are reinvested.



Important Information

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