

# Swell Global Portfolio

## Monthly Update



30 June 2017

### About

The Swell Global Portfolio is an absolute return, benchmark unaware global equities strategy with the flexibility to invest in companies listed in developed markets around the world. It targets a return of 9% per annum after fees over rolling three-year periods.

### Top 5 Holdings (alphabetical)

Deere & Co	Machinery
Facebook	Interactive Media & Services
PayPal	Financial Services
Phillips 66	Oil, Gas & Consumable Fuels
Visa	Financial Services

### Portfolio performance

Period	Portfolio %
1 month	-1.11%
3 months	3.94%
1 year	17.70%
2 years (pa)	12.67%
Inception	24.92%

Past performance is not indicative of future performance

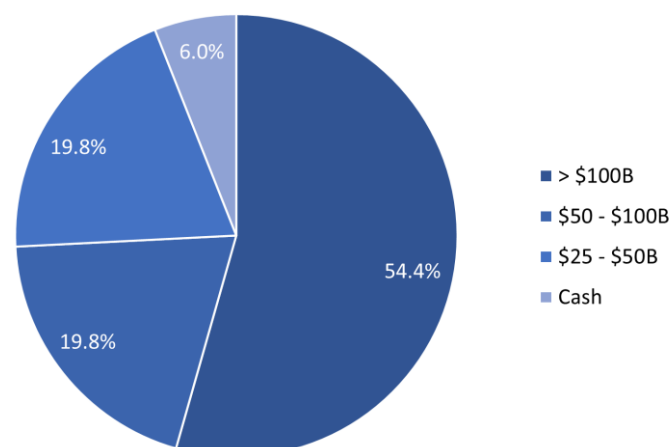
### Key Details

APIR	SWE0174A
Structure	SMA
Inception date	18-Jun-15
Strategy FUM	\$11.8 million
Number of companies	19
Minimum investment	\$500,000
Currency	AUD unhedged
Management fee	1.25%
Performance fee	15%
Performance fee hurdle	MSCII World net total return (AUD)

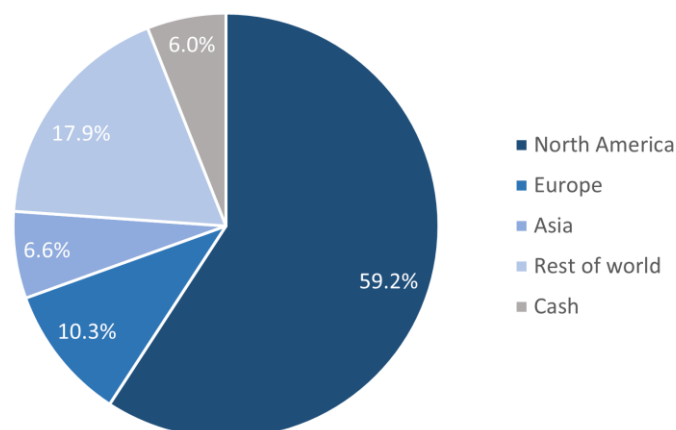
### Portfolio performance since inception



### Market Capitalisation (US\$)



### Regional allocation by revenue



## Further information

Manager	Swell Asset Management Pty Limited ABN 16 168 141 204 CAR No. 465285 AFSL 460572
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## Investment partner



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