

# Swell Global Portfolio

## Monthly Update



30 June 2019

### 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)

Alibaba	Broadline Retail
Alphabet	Interactive Media & Services
Facebook	Interactive Media & Services
Microsoft	Software
Visa	Financial Services

### Portfolio performance

Period	Portfolio %
1 month	4.73%
3 months	6.14%
1 year	17.78%
2 years (pa)	20.28%
3 years (pa)	19.41%
4 years (pa)	16.41%
Inception	80.72%

Past performance is not indicative of future performance

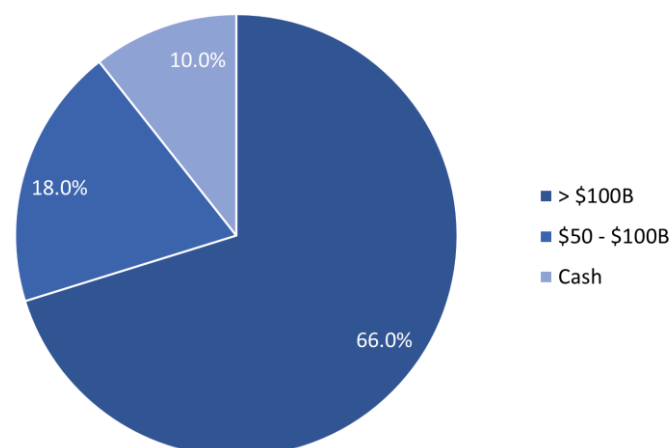
### Key Details

APIR	SWE0174A
Structure	SMA
Inception date	18-Jun-15
Strategy FUM	\$30.6 million
Number of companies	14
Minimum investment	\$500,000
Currency	AUD unhedged
Management fee	1.25%
Performance fee	15%
Performance fee hurdle	MSCII World net total return (AUD)

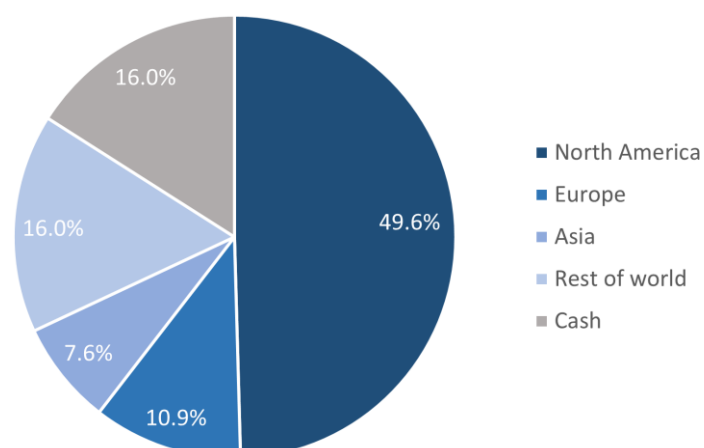
### Portfolio performance since inception



### 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 partners



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