

This quarterly quantitative information pack focuses on Loftus Peak's flagship *Loftus Peak Global Disruption Fund*. The pack has been prepared for a professional audience, to provide a perspective on performance, including both risk and return. Data is shown from Fund inception unless otherwise stated.

The Fund benchmark is the MSCI All Countries World Index (Net) in AUD and inception date 15 November 2016.

Performance and Risk Metrics*

Performance to date

Loftus Peak Global Disruption Fund Performance	1m	3m	6m	1 year	3 Year p.a.	5 Year p.a.	7 Year p.a.	Inception p.a.
Fund (Net)	+5.76%	+5.47%	+24.98%	+41.35%	+13.63%	+20.96%	+20.27%	+21.42%
Benchmark	+1.72%	+0.52%	+13.99%	+19.29%	+9.60%	+11.85%	+12.25%	+13.04%
Value Added (Net)	+4.04%	+4.95%	+10.99%	+22.07%	+4.03%	+9.10%	+8.02%	+8.39%

Source: Loftus Peak

Monthly performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	+7.50%	+6.56%	+3.45%	-3.82%	+3.68%	+5.76%							+24.98%
2023	+11.29%	+3.69%	+9.14%	-4.41%	+13.75%	+4.07%	+5.40%	-0.94%	-6.07%	-0.18%	+12.07%	+3.09%	+61.19%
2022	-6.36%	-5.73%	-3.19%	-9.17%	-0.43%	-6.86%	+9.89%	-3.27%	-6.66%	+2.10%	+5.64%	-11.27%	-31.66%
2021	+5.24%	-2.72%	-0.60%	+3.03%	-1.52%	+10.15%	+0.50%	+2.14%	-5.43%	+1.37%	+9.87%	-1.45%	+21.20%
2020	+5.98%	-1.05%	-2.63%	+7.00%	+3.05%	+2.65%	+4.64%	+5.21%	-0.24%	+4.68%	+4.87%	+0.80%	+40.46%
2019	+7.77%	+6.84%	+3.02%	+6.50%	-9.02%	+6.50%	+3.16%	-0.66%	-2.54%	+2.69%	+7.63%	+0.07%	+35.22%
2018	+5.32%	+1.31%	-3.55%	+0.72%	+5.70%	+2.03%	+1.10%	+7.26%	-0.44%	-8.00%	-2.50%	-5.49%	+2.29%
2017	+0.50%	+0.64%	+4.32%	+5.42%	+7.38%	-4.57%	+0.52%	+2.45%	+1.91%	+6.93%	+3.23%	-3.10%	+27.96%
2016											+3.88%	+1.96%	+5.92%

Source: Loftus Peak

Performance metrics

Metric	Inception	1 year values	3 Year values	5 Year values
Tracking Error	11.69%	9.27%	14.64%	13.19%
Volatility	17.80%	17.59%	22.32%	18.94%
Sharpe Ratio (Risk Free Rate = 4%)	0.98	2.12	0.43	0.90
Information Ratio	0.72	2.38	0.28	0.69

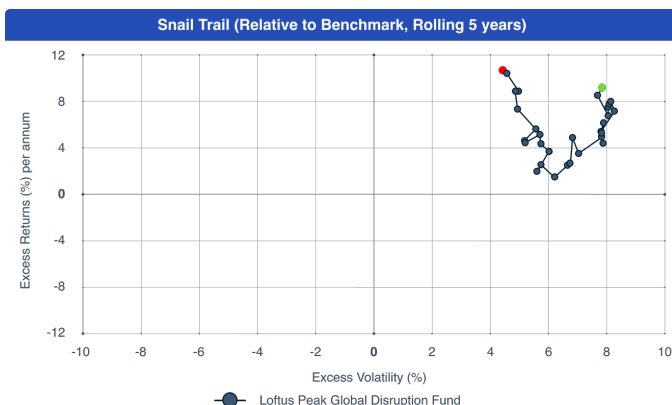
Source: Loftus Peak

Minimum and maximum monthly returns

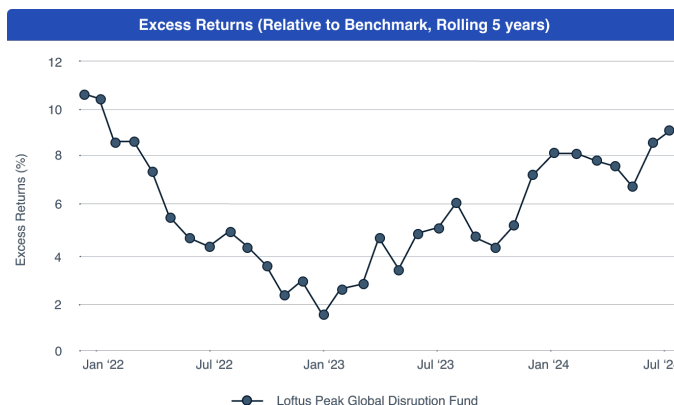
Maximum / Minimum	
Maximum	+13.75%
Minimum	-11.27%

Source: Loftus Peak

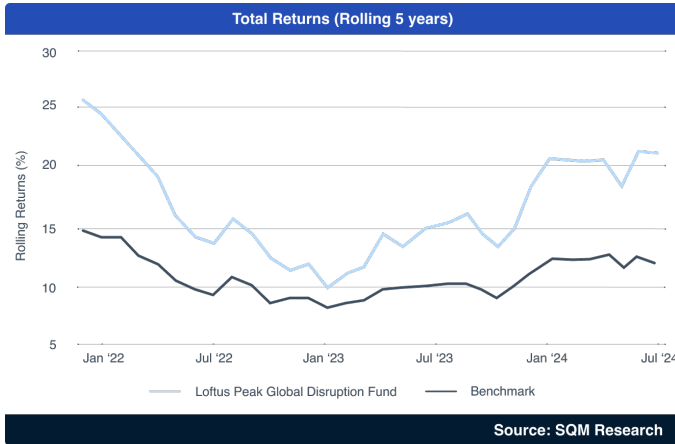
Snail trail



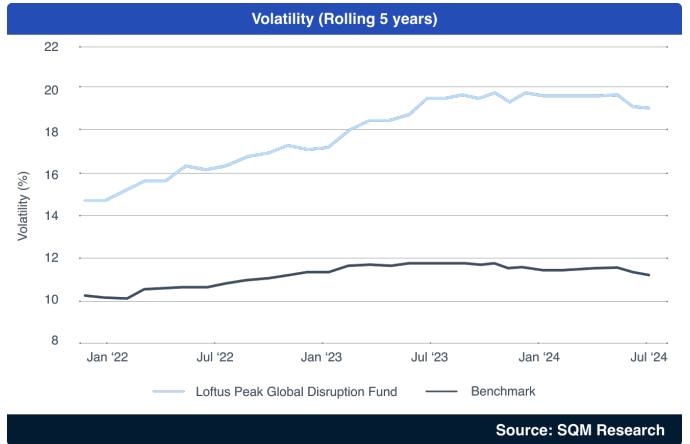
Excess returns



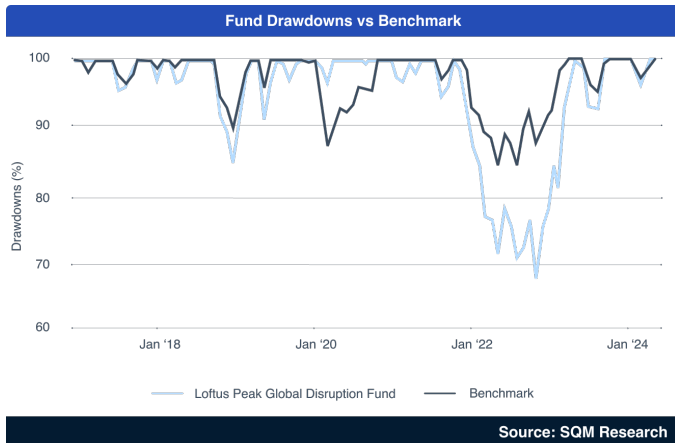
Total returns



Volatility



Fund drawdowns

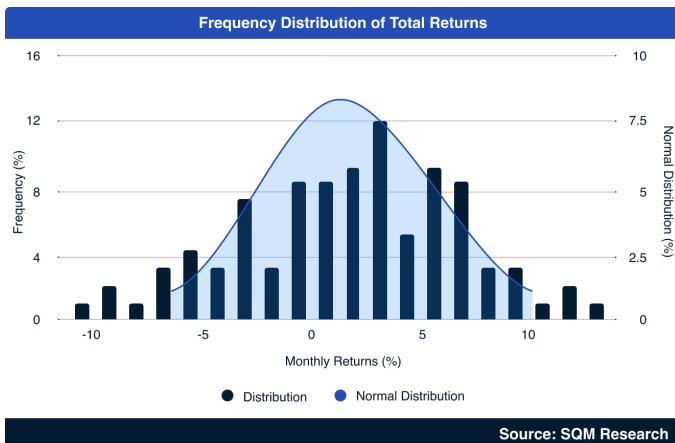


Extreme daily market returns

Date	MSCI ACWI (in AUD)	LPGDF
16 Mar '20	-8.55%	-10.21%
12 Mar '20	-7.30%	-4.65%
9 Mar '20	-6.68%	-6.47%
27 Mar '20	-4.48%	-4.50%
11 Mar '20	-4.10%	-4.65%

Source: SQM Research, Loftus Peak, Bloomberg

Histogram of returns



Risk/return



Cumulative returns

Growth of \$100,000 vs Benchmark



Source: Loftus Peak

Contribution analysis summary

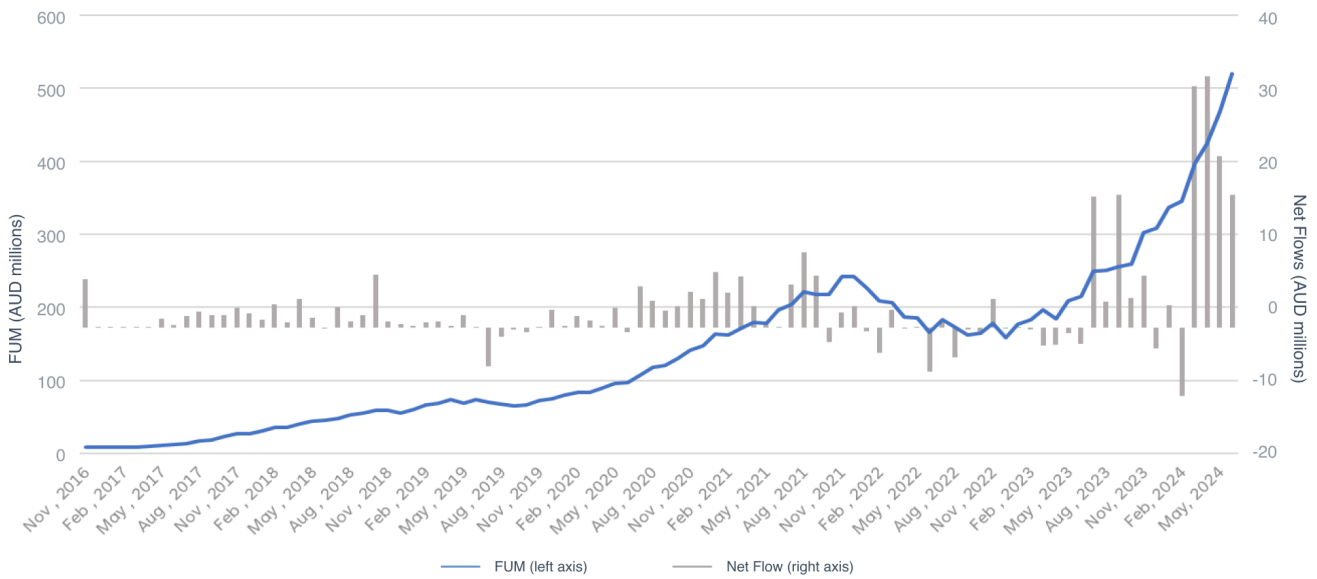
Holding name	3 yr cont.*	Holding name	5 yr cont.*
Nvidia (NVDA.US)	+4.3%	Apple (AAPL.US)	+14.0%
Alphabet (GOOGL.US)	+4.2%	Xilinx (XLNX.US)	+12.0%
Microsoft (MSFT.US)	+4.0%	Qualcomm (QCOM.US)	+11.3%
Apple (AAPL.US)	+3.5%	Microsoft (MSFT.US)	+10.8%
Qualcomm (QCOM.US)	+2.9%	Alphabet (GOOGL.US)	+8.4%
ON Semiconductor (ON.US)	+2.9%	Nvidia (NVDA.US)	+6.0%
Advanced Micro Devices (AMD)	+2.7%	Amazon (AMZN.US)	+5.6%
Samsara (IOT.US)	+2.7%	Tesla (TSLA.US)	+5.3%
Xilinx (XLNX.US)	+2.6%	Netflix (NFLX.US)	+4.8%
Netflix (NFLX.US)	+2.5%	Tencent (700.HK)	+4.0%
Other (net)	+0.9%	Other (net)	+24.1%

Source: Bloomberg

*gross-of-fees

FUM and flows

FUM and Flows



Source: Loftus Peak

Should you have any questions about this pack please contact one of the team at enquiry@loftuspeak.com.au or by phone on +61 9163 3333.

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