

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 Metrics¹

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)	+0.16%	-1.05%	+4.36%	+42.62%	+14.35%	+20.73%	+19.26%	+20.52%
Benchmark	-0.35%	+2.54%	+3.07%	+22.30%	+9.49%	+11.57%	+12.18%	+12.96%
Value Added (Net)	+0.51%	-3.59%	+1.28%	+20.32%	+4.86%	+9.16%	+7.08%	+7.56%

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%	-1.64%	+0.43%	+0.16%				+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	11.71%	10.45%	14.84%	13.28%
Volatility	17.57%	15.35%	22.04%	18.89%
Sharpe Ratio (Risk Free Rate = 4%)	0.94	2.52	0.47	0.89
Information Ratio	0.65	1.95	0.32	0.67

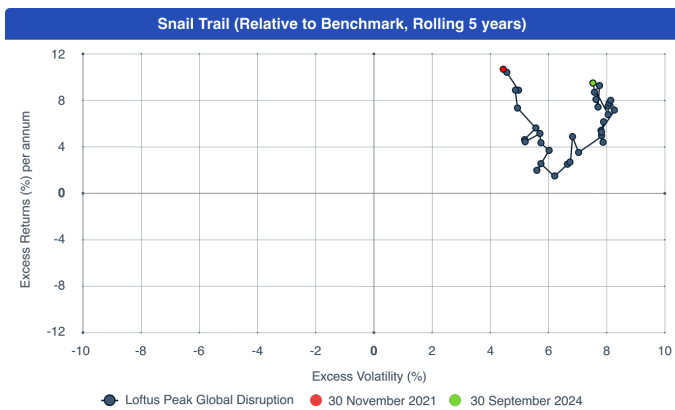
Source: Loftus Peak

Minimum and maximum monthly returns

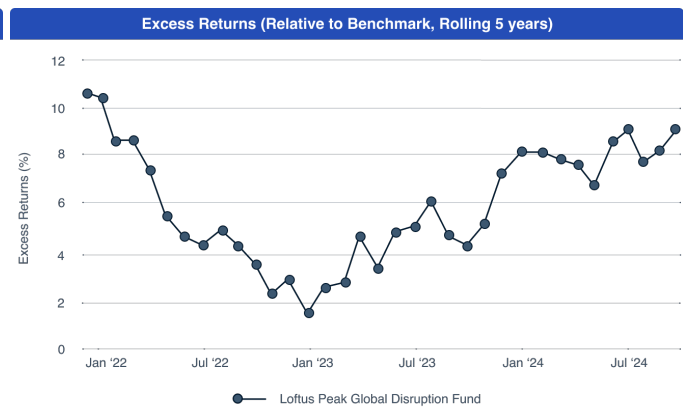
Maximum / Minimum	
Maximum	+13.75%
Minimum	-11.27%

Source: Loftus Peak

Snail trail



Excess returns



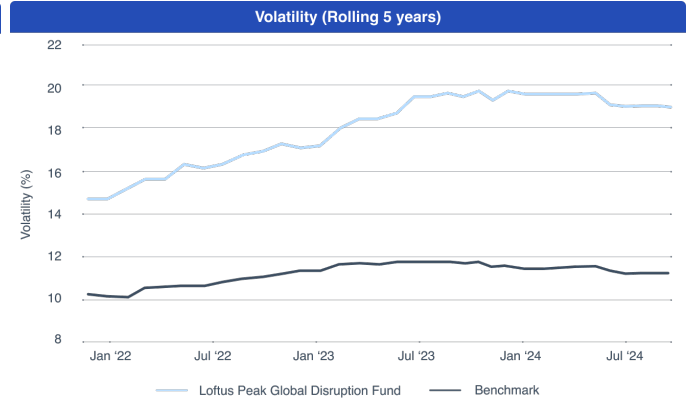
¹Net-of-fees performance for the Loftus Peak Global Disruption Fund is based on end-of-month redemption prices after the deduction of fees and expenses and the reinvestment of all distributions. Investment return and the principal value fluctuate, so your units, when sold, may be worth more or less than the original cost. For further details, please refer to the Fund’s Product Disclosure Statement. The benchmark for the Fund is the MSCI All Countries World Index (net) as expressed in AUD from Bloomberg. **Past performance is not a reliable indicator of future performance.** Returns greater than one-year are annualised.

Total returns



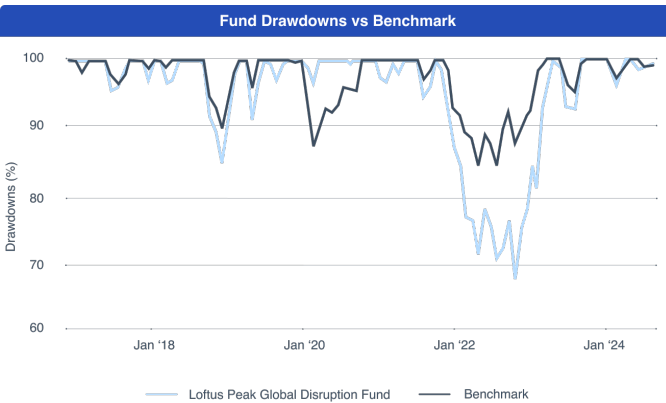
Source: SQM Research

Volatility



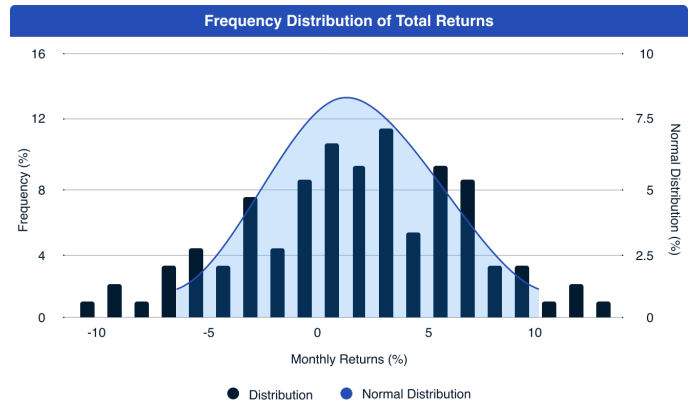
Source: SQM Research

Fund drawdowns



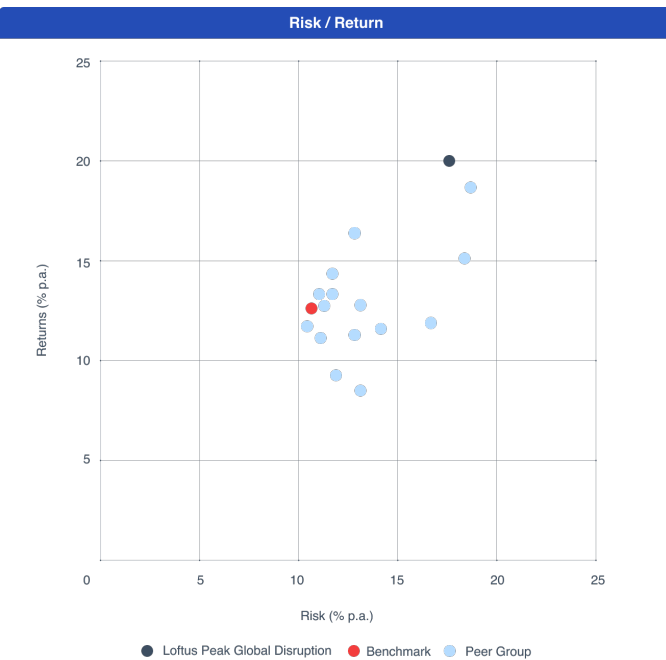
Source: SQM Research

Histogram of returns



Source: SQM Research

Risk/return



Source: SQM Research

Contribution analysis summary

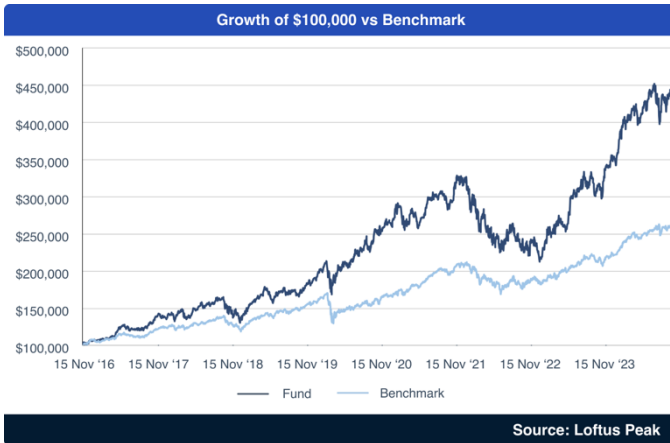
Holding name	3 yr cont.*	Holding name	5 yr cont.*
Nvidia (NVDA.US)	+8.1%	Nvidia (NVDA.US)	+18.6%
Qualcomm (QCOM.US)	+7.8%	Qualcomm (QCOM.US)	+17.5%
Advanced Micro Devices (AMD.US)	+6.3%	Apple (AAPL.US)	+15.7%
Netflix (NFLX.US)	+6.2%	Netflix (NFLX.US)	+15.4%
Taiwan Semiconductor (2330.TT)	+5.7%	Microsoft (MSFT.US)	+13.5%
Microsoft (MSFT.US)	+4.9%	Amazon (AMZN.US)	+12.2%
Amazon (AMZN.US)	+23.4%	Alphabet (GOOGL.US)	+11.0%
Samsara (IOT.US)	+3.2%	Advanced Micro Devices (AMD.US)	+9.5%
Alphabet (GOOGL.US)	+2.6%	Taiwan Semiconductor (2330.TT)	+8.0%
Meta Platforms (META.US)	+2.5%	CrowdStrike (CRWD.US)	+6.3%
Other (net)	+7.1%	Other (net)	+59.0%

Source: Bloomberg

*gross-of-fees

²Past performance is not a reliable indicator of future performance.

Cumulative returns³

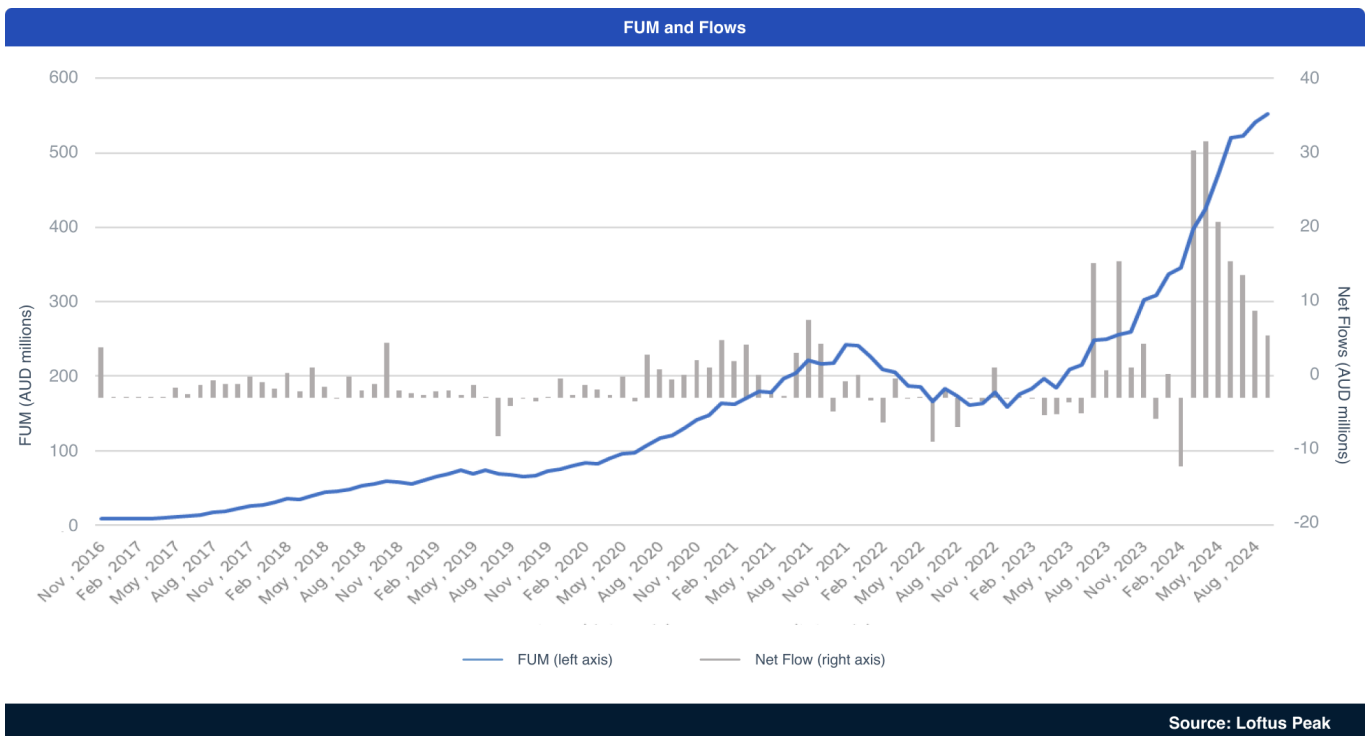


Extreme daily market returns

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

FUM and flows



³Past performance is not a reliable indicator of future performance.

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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