

Loftus Peak Global Disruption Active ETF

Change. The way you should invest.



31 January 2025 Factsheet

Investment Objective

The Loftus Peak Global Disruption Active ETF (ASX Code: LPGD) aims to deliver a return over the MSCI All Countries World Index (net) (as expressed in AUD from Bloomberg) ("Benchmark") over the medium to long term by bringing a disciplined process to investment in global listed disruptive companies.

Reasons to consider LPGD

- ▶ Simple access to a high quality portfolio of global disruptive businesses; median market capitalisation in excess of USD100 billion.
- ▶ Exposure to megatrends such as 5G, the cloud, digitisation, decarbonisation/electrification, the connected world and more.
- ▶ Positions in companies that are challenging a wide spread of global industries, in businesses that are typically profitable and cash flow positive.

Fund performance¹

	1m	3m	6m	1y	3y p.a.	5y p.a.	7y p.a.	Inception p.a.
Loftus Peak (Net) ²	+4.91%	+14.31%	+20.89%	+38.23%	+20.46%	+21.33%	+20.36%	+22.31%
Benchmark	+2.18%	+9.89%	+12.09%	+27.27%	+12.88%	+12.56%	+12.86%	+14.15%
Outperformance (Net) ³	+2.73%	+4.42%	+8.79%	+10.97%	+7.59%	+8.77%	+7.50%	+8.17%

¹Past performance is not a reliable indicator of future performance. Returns greater than one year are annualised. Source: Loftus Peak, Bloomberg.

²Net-of-fees performance for the 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 and Target Market Determination.

³Outperformance is shown as the Loftus Peak (Net) minus the Benchmark.

Calendar year performance¹

	YTD	2024	2023	2022	2021	2020	2019	2018
Loftus Peak (Net) ²	+4.91%	+41.65%	+61.19%	-31.66%	+21.20%	+40.46%	+35.22%	+2.29%

Cumulative performance to 31 January (Daily)¹



FUND INFORMATION

ASX code	LPGD
APIR code	MMC0110AU
IRESS code	LPGD.AXW
Bloomberg code	LPGD:AU
Domicile	Australia
Currency hedged	Typically unhedged
Inception date	15 November 2016
Annual Management Costs	1.20% per annum (inc. GST)
Performance	15% in excess of the hurdle return with a high watermark payable six monthly as at 30 June and 31 December each year
Fund size (AUD)	\$674 million
Minimum cash	1%
Maximum cash	20%
Benchmark	MSCI All Countries World Index (net) (as expressed in AUD from Bloomberg)
Indicative NAV (iNAV)	The iNAV can be found at www.loftuspeak.com.au
Carbon intensity ⁵	62% less carbon intensive than the Benchmark

DISTRIBUTIONS

Distribution frequency	Annually
Latest distribution	Nil
Latest distribution date	30 June 2024

Capitalisation (USD)

Mega Cap	> \$100b	65.0%
Large Cap	\$50-100b	13.4%
Mid Cap	\$2-50b	20.2%
Small Cap	< \$2b	0.0%

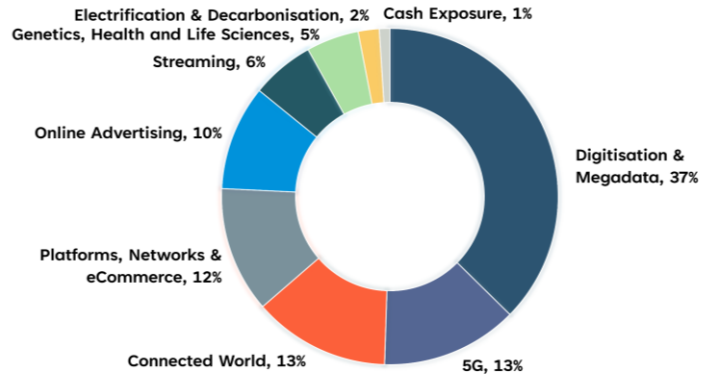
Portfolio statistics

Number of Holdings	32
Sharpe Ratio ⁴ (risk-free rate = 4%)	1.06
Information Ratio ⁴	0.71
Volatility ⁴	17.3%

Top holdings (in alphabetical order)

Alphabet	Meta
Amazon	Microsoft
Broadcom	Netflix
John Deere	Qualcomm
MediaTek	Taiwan Semiconductor

Portfolio Exposure as of 31 January 2025



Digitisation & Megadata



5G



Platforms, Networks & eCommerce



Online Advertising



Electrification & Decarbonisation



Connected World



Streaming



Cybersecurity



Genetics, Health & Life Sciences

Lead Managers



Alex Pollak - CIO and Founder

With 25 years' experience in disruptive business models gained during a career with Macquarie Bank, Alex heads one of the best-performing teams in global investment management in Australia. He has a deep understanding of the mechanisms through which disruption changes business models and the impact it has on company valuation, with an acknowledged record of identifying thematic early in the investment cycle.



Anshu Sharma - Portfolio Manager and Founder

Anshu began his career more than 15 years ago as a global investment analyst, covering companies that have now been at the forefront of disruption for over a decade. He then took on a similar role with a focus on the Asian market, gaining a unique perspective on the global scale and impact of disruptive businesses. In 2014, Anshu became one of the founding members of Loftus Peak and quickly progressed to portfolio management, assuming the role of Portfolio Manager. At Loftus Peak, his focus has been on developing a standardised repeatable process to unearth, value, and risk-adjust portfolio positions to stay ahead of the market.

Awards + Platforms



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⁴ Since inception.

⁵ Source: Sustainalytics as at 31 January 2025.

For more information on Loftus Peak Global Disruption Active ETF (ASX code: LPGD) visit www.loftuspeak.com.au.

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