

# Loftus Peak Global Disruption Active ETF

**Change.** The way you **should** invest.



28 February 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.

## Fund performance

	1m	3m	6m	1y	3y p.a.	5y p.a.	7y p.a.	Inception p.a.
Loftus Peak (Net)	-4.06%	+5.52%	+15.48%	+24.46%	+21.17%	+20.59%	+19.43%	+21.46%
Benchmark	+0.20%	+5.41%	+13.34%	+20.40%	+14.95%	+13.80%	+13.05%	+14.02%
Outperformance (Net)	-4.26%	+0.11%	+2.14%	+4.06%	+6.22%	+6.78%	+6.38%	+7.44%

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

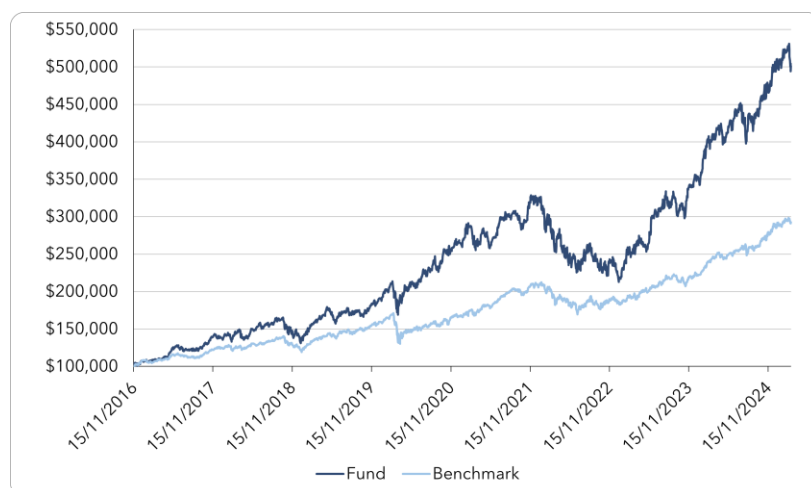
## Reasons to consider LPGD

- ▶ 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.

## Calendar year performance (past 5 years)

	YTD	2024	2023	2022	2021	2020
Loftus Peak (Net)	+0.65%	+41.65%	+61.19%	-31.66%	+21.20%	+40.46%

## Cumulative performance



## FUND INFORMATION

ASX code	LPGD
IRESS code	LPGD.AXW
Bloomberg code	LPGD:AU
Domicile	Australia
Currency Hedged	Typically Unhedged
Inception Date	15 November 2016
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)	\$627 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 <a href="http://www.loftuspeak.com.au">www.loftuspeak.com.au</a>
Carbon Intensity <sup>1</sup>	60% less carbon intensive than the Benchmark
Platforms	Available on all major platforms

<sup>1</sup> Source: Sustainalytics as at 28 February 2025.

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

## Top holdings (in alphabetical order)

Advantest	Netflix
Amazon	Nvidia
Broadcom	NXP Semiconductors
Meta	Qualcomm
Microsoft	Taiwan Semiconductor

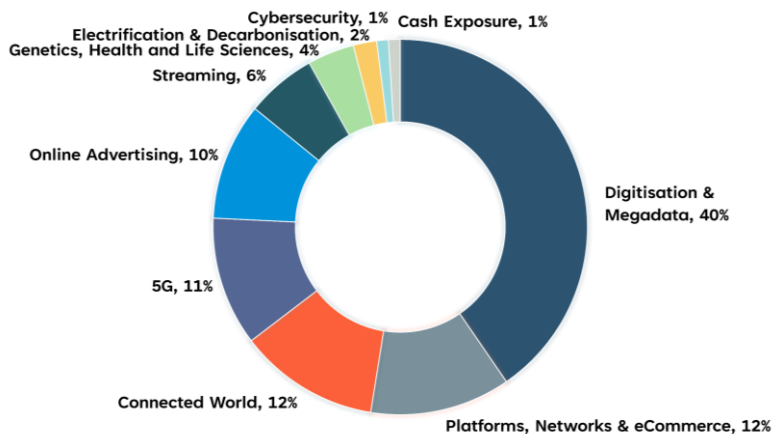
## Portfolio statistics

Number of Holdings	32
Sharpe Ratio <sup>2</sup> (risk-free rate = 4%)	1.01
Information Ratio <sup>2</sup>	0.64
Volatility <sup>2</sup>	17.4%

## Capitalisation (USD)

Mega Cap	> \$100b	66.3%
Large Cap	\$50-100b	9.3%
Mid Cap	\$2-50b	23.1%
Small Cap	< \$2b	0.0%

## Portfolio Exposure



## 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.

## Firm Awards



**IMAP**  
MANAGED ACCOUNT  
AWARD FINALIST  
INTERNATIONAL  
EQUITIES



**HIGHLY COMMENDED**  
Global Equities  
Large Cap  
FINANCIAL  
NEWSWIRE

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<sup>2</sup> Since inception.

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

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