

This quarterly quantitative information pack focuses on Loftus Peak's flagship Loftus Peak Global Disruption Active ETF. The pack has been prepared for a professional audience, to provide a perspective on performance, in-cluding 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 Active ETF	1m	3m	6m	1 year	3 year p.a.	5 year p.a.	7 year p.a.	Inception p.a.
Fund (Net)	+4.83%	+14.54%	+13.34%	+41.65%	+15.99%	+21.58%	+20.43%	+21.85%
Benchmark	+2.95%	+11.08%	+13.91%	+29.84%	+11.31%	+12.90%	+12.91%	+14.00%
Value Added (Net)	+1.88%	+3.46%	-0.57%	+11.81%	+4.68%	+8.68%	+7.52%	+7.85%

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%	+5.13%	+3.93%	+4.83%	+41.65%
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	11.55%	8.43%	14.31%	13.25%
Volatility	17.34%	12.03%	21.67%	18.82%
Sharpe Ratio (Risk Free Rate = 4%)	1.03	3.13	0.55	0.93
Information Ratio	0.68	1.40	0.18	0.66

Source: Loftus Peak

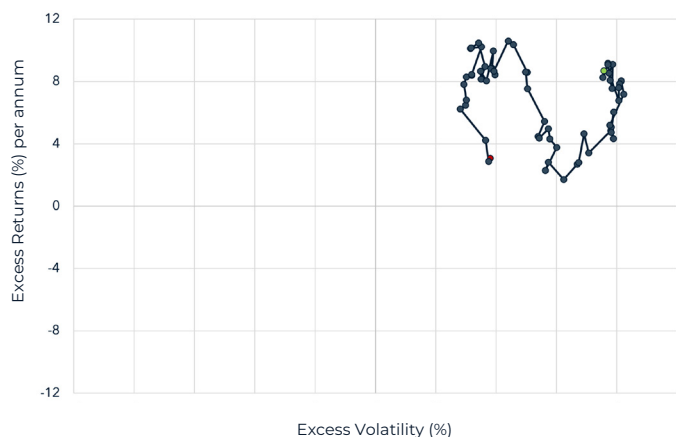
Minimum and maximum monthly returns

Maximum / Minimum	
Maximum	+13.75%
Minimum	-11.27%

Source: Loftus Peak

Snail trail

Snail Trail (Relative to Benchmark, Rolling 5 years)



● Loftus Peak Global Disruption Active ETF ● 31 December 2019 ● 31 December 2024

Source: Loftus Peak

Excess returns

Excess Returns (Relative to Benchmark, Rolling 5 years)

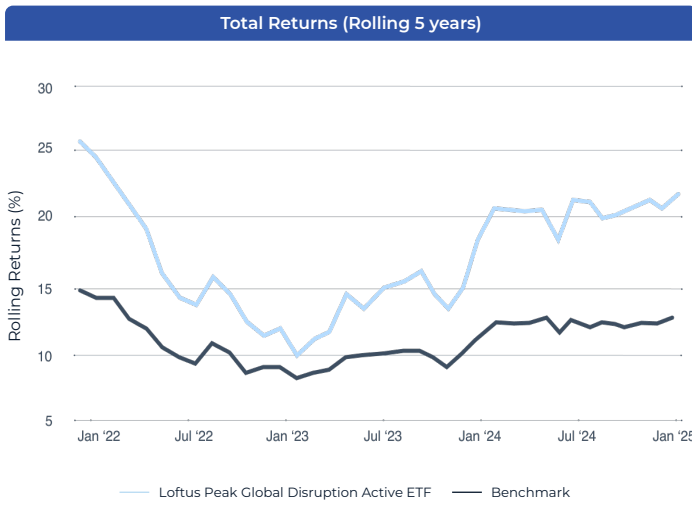


● Loftus Peak Global Disruption Active ETF

Source: Loftus Peak

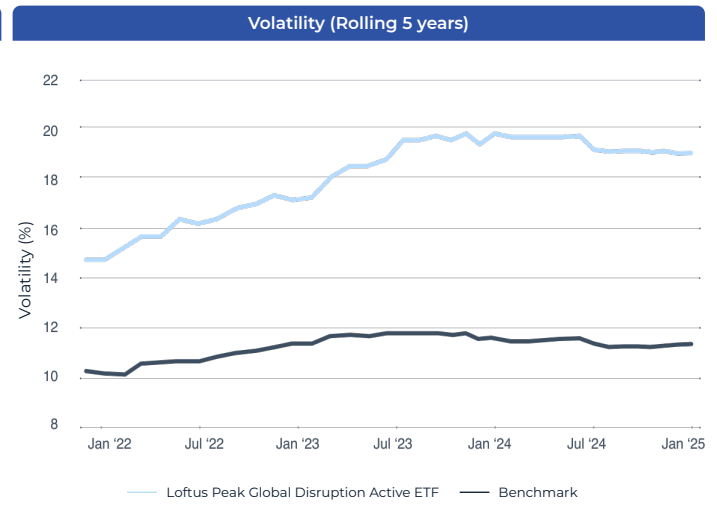
¹Net-of-fees performance for the Loftus Peak Global Disruption Active ETF is based on end-of-month redemption prices after the deduction of fees and expenses and the reinvestment of all distributions. Investment return and the principal value fluctuate, so your units, when sold, may be worth more or 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



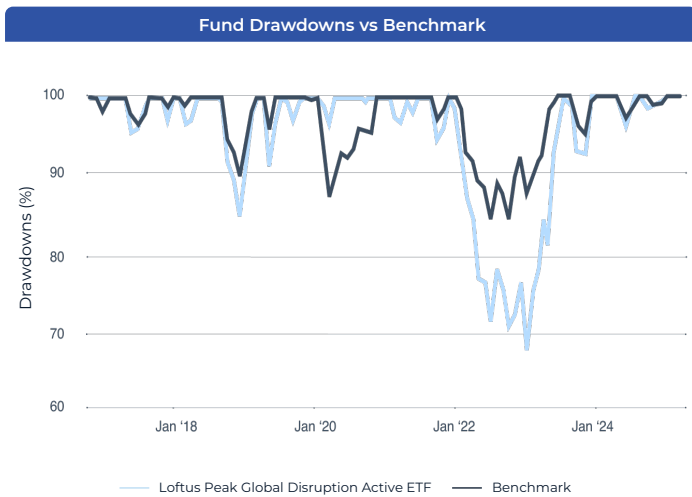
Source: SQM Research

Volatility



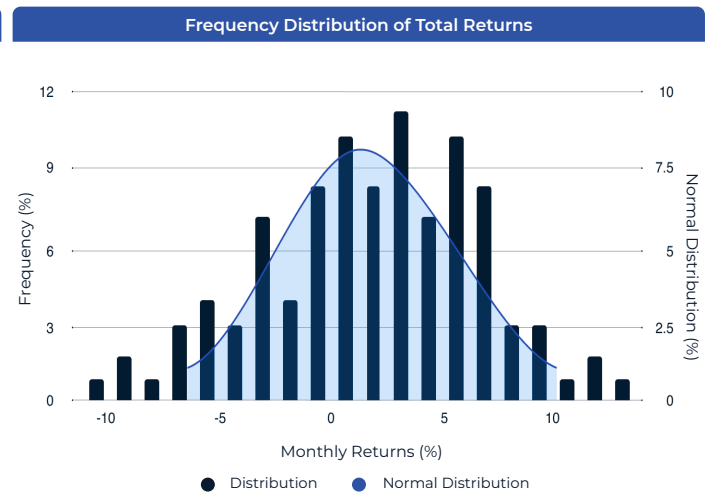
Source: SQM Research

Fund Drawdowns



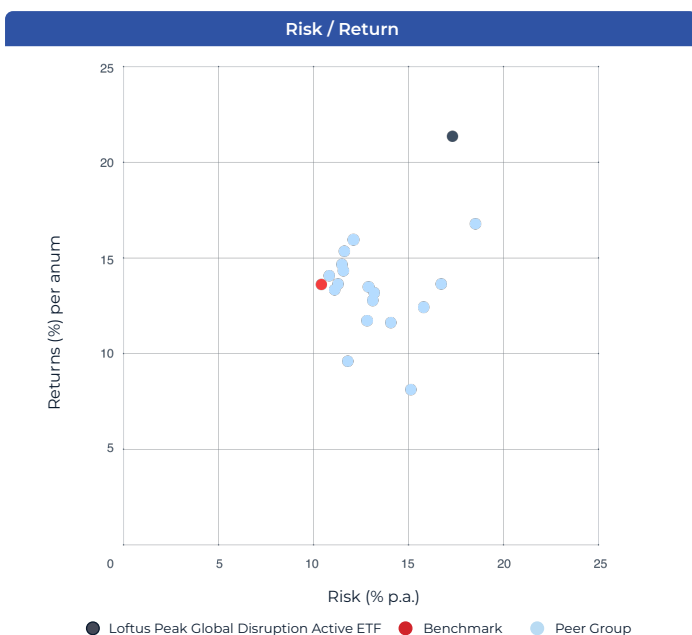
Source: SQM Research

Histogram of returns²



Source: SQM Research

Risk/return



Source: SQM Research

Contribution analysis summary

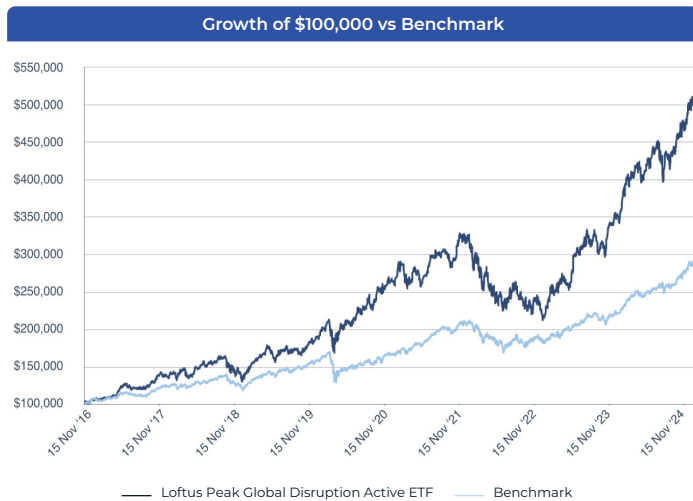
Holding name	3 yr cont.*	Holding name	5 yr cont.*
Netflix (NFLX.US)	+9.3%	Netflix (NFLX.US)	+18.5%
TSMC (2330.TT)	+8.5%	Nvidia (NVDA.US)	+17.6%
Nvidia (NVDA.US)	+7.4%	Qualcomm (QCOM.US)	+16.3%
Amazon (AMZN.US)	+5.5%	Amazon (AMZN.US)	+15.0%
Broadcom (AVGO.US)	+4.2%	Microsoft (MSFT.US)	+13.6%
Microsoft (MSFT.US)	+4.1%	Apple (AAPL.US)	+12.6%
AMD (AMD.US)	+3.7%	Alphabet (GOOGL.US)	+12.2%
Meta (META.US)	+3.4%	TSMC (2330.TT)	+11.8%
Samsara (IOT.US)	+3.3%	AMD (AMD.US)	+8.6%
Alphabet (GOOGL.US)	+3.3%	CrowdStrike (CRWD.US)	+6.4%
Other (net)	+12.7%	Other (net)	+64.8%

Source: Bloomberg

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

*gross-of-fees

Cumulative returns³



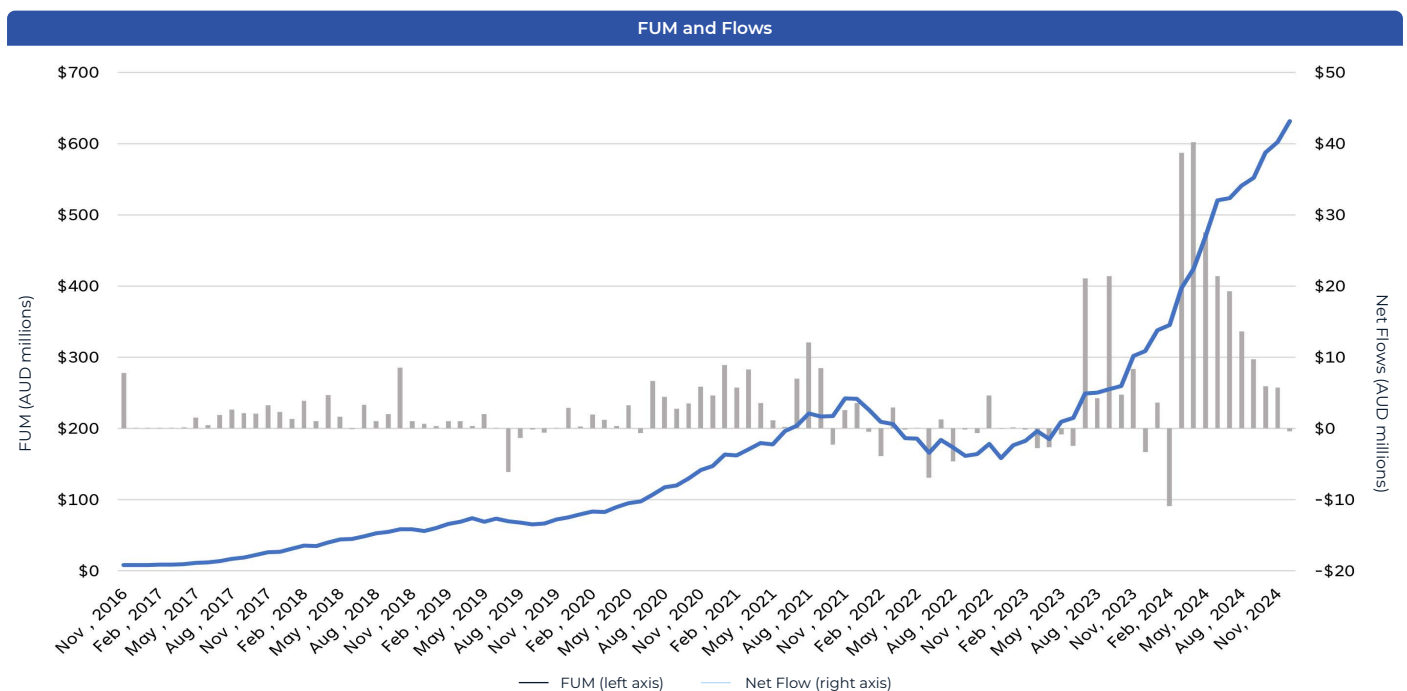
Source: Loftus Peak

Extreme daily market returns

Date	MSCI ACWI (in AUD)	LPQDF
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



Source: Loftus Peak

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.

Disclaimer: Equity Trustees Limited ("EQT") (ABN 46 004 031 298), AFSL 240975, is the Responsible Entity for the Loftus Peak Global Disruption Active ETF and Loftus Peak Global Disruption Fund (Hedged) ("the Funds"). EQT is a subsidiary of EQT Holdings Limited (ABN 22 607 797 615), a publicly listed company on the Australian Securities Exchange (ASX: EQT). This document has been prepared by Loftus Peak Pty Limited ("Loftus Peak") (ABN 84 167 859 332), AFSL 503571, to provide you with general information only. In preparing this document, we did not take into account the investment objectives, financial situation or particular needs of any particular person. It is not intended to take the place of professional advice and you should not take action on specific issues in reliance on this information. You should obtain a copy of the Product Disclosure Statement before making a decision about whether to invest in the Funds.

The Fund's Target Market Determination is available at www.loftuspeak.com.au in the downloads tab. The performance of the portfolios managed by Loftus Peak, or the repayment of investors' capital is not guaranteed. To the extent permitted by law, neither Loftus Peak, Equity Trustees nor any of its related parties, their employees, or directors, provide any warranty of accuracy or reliability in relation to such information or accept any liability to any person who relies on it. 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.