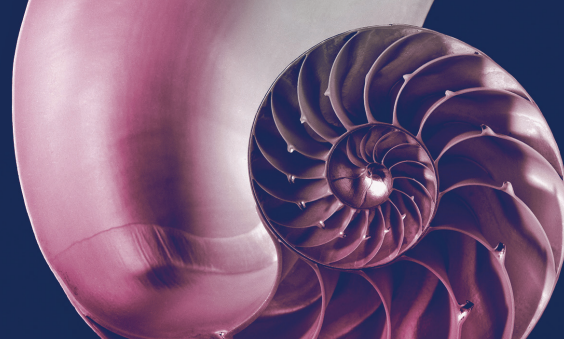




# VENTURA AUSTRALIAN SHARES FUND

October 2018



## About Ventura

Ventura Investment Management Ltd (Ventura) has been managing client portfolios in Australia for more than 10 years. Ventura has appointed Russell Investment Management Ltd (Russell) as the specialist investment manager for the Ventura Funds. With core capabilities extending across capital markets, manager research, portfolio construction, and portfolio implementation; based in the US, Russell is a global asset manager with more than \$333bn in assets under management.

## About Russell

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Russell believe smart decisions are grounded in timely research and insights. So they inspect and analyse key factors affecting investor outcomes, and seek to create and adjust strategies to help achieve them. Of course, diversification and multi-asset investing do not assure a profit or protect against loss.

To create multi-asset solutions, Russell draw from capabilities created and integrated in response to investors' needs. They are one of only a few firms that offer capital markets insights, manager research, portfolio construction, and portfolio implementation. Russell research markets globally, and research managers, seeking to identify leading performers. They have decades of experience successfully building and managing portfolios, with their implementation efficiency anchored by a robust trading desk. Their precise views of market segments and performance are enhanced by their experience in building equity indexes. When it comes to our multi-asset solutions, all these capabilities are brought to bear on behalf of our clients. And they're all aimed precisely at helping these clients reach their outcomes.

## Investment Objective

To provide a total return, before costs and tax, higher than the Fund's/Option's benchmark over the long term by providing exposure to a diversified portfolio of predominantly Australian shares.

## Recommended Investment Timeframe

7+ years

## Benchmark

S&P/ASX 300 Accumulation Index

## Investment Objective

The Fund invests predominantly in shares and unit trusts listed or about to be listed on the Australian Securities Exchange. Derivatives may be used to obtain or reduce exposure to securities and markets, to implement investment strategies (including short selling) and to manage risk.

## Fund Summary

| Units   | APIR code | Management fee | Indirect Cost Ratio |
|---------|-----------|----------------|---------------------|
| Class A | VEN0030AU | 0.04%          | 1.01%pa             |

## Investment Performance - Class A

31/10/2018

| Period          | Return % |
|-----------------|----------|
| 1 month         | -6.99    |
| 3 months        | -6.83    |
| 6 months        | -0.67    |
| 1 yr pa         | 3.36     |
| 3 yr pa         | 7.62     |
| 5 yr pa         | 5.62     |
| 7 yr pa         | 8.87     |
| Since Inception | 8.88     |

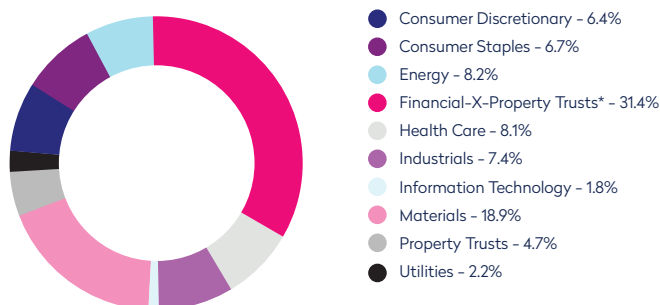
This Class Units for have been operating since 31 March 2016. To provide a longer term view of this Fund's performance we have shown returns from the underlying fund manager which has been managed on the same basis.

## Top Equity Holdings as at 31/10/2018

| Holdings |   |
|----------|---|
| 1        | BHP Billiton Limited 5.7                        |
| 2        | Australia and New Zealand Banking Group Ltd 5.1 |
| 3        | National Australia Bank Limited 4.7             |
| 4        | Commonwealth Bank of Australia 4.7              |
| 5        | CSL Limited 4.4                                 |
| 6        | Westpac Banking Corporation 4.1                 |
| 7        | Macquarie Group Limited 3.1                     |
| 8        | Wesfarmers Limited 2.9                          |
| 9        | QBE Insurance Group Limited 2.3                 |
| 10       | Woodside Petroleum Ltd 2.3                      |

\*Holdings are sourced from the underlying and interposed fund.

## Asset Allocation as 31/10/2018



\*Financial x listed property securities

For more information speak to your financial adviser.

1300 738 421  
[info@venturafm.com.au](mailto:info@venturafm.com.au)  
[venturafm.com.au](http://venturafm.com.au)

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