

Blackwattle Global Quality Fund

Fact Sheet



Blackwattle Investment Partners

Blackwattle is a new generation, highly aligned, investment manager investing in quality businesses and people.

Alignment

Shared staff ownership, zero personal trading, profit and personal salary reinvestment, and most importantly significant personal investment alongside our clients.

Quality

We aim to buy businesses that have a forward advantage, trustworthy aligned management, priced below intrinsic value.

Trust

We believe that honesty and transparency builds trust with our clients, stakeholders, and community.

Investment Team



Sunny Bangia (Portfolio Manager) B.Bus
18+ years' investment experience. Previously Co-founder and Portfolio Manager at Antipodes Partners



Edward Li (Senior Analyst) B.Com/LLB
8+ years' financial markets experience. Previously Investment Analyst at Antipodes Partners, Analyst at Macquarie Capital



Nic Tan (Senior Analyst) B.Eng/M.Comm/CFA
13+ years' financial markets experience. Previously Senior Investment Analyst at Antipodes Partners, and Platinum Asset Management

Fund Overview

The Blackwattle Global Quality Fund is a high conviction long only fund that aims to provide exposure to the highest quality companies in the world, trading at attractive valuations.

The fund adopts an 'All-weather Quality' approach for investing. Our approach recognises a company's persistent competitive edge and the durability of earnings power allowing for the compounding of capital over the business cycle.

Risk is managed through portfolio and stock exposure limits and process discipline.

Fund Objective

The Fund aims to outperform the MSCI AC Net World (after fees and before taxes) over the long term.

Our objective is to deliver **8-12% investment returns** over the long term.

Key Information

Benchmark	MSCI AC Net World (AUD)
Recommended investment period	3-5 years
Number of holdings	20 - 35
Management fee	0.90%*
Performance fee	12.5%*
Constrained capacity	\$10bn
Buy sell spread	+0.25%/-0.25%
Frequency of distributions	Semi Annually
APIR Code	ETL1392AU
Application/ redemption frequency	Daily
Inception date	July 2024

*Inclusive of Goods and Services Tax (GST) and net of any Reduced Input Tax Credits (RITC)

How to Invest

To invest click on the link www.blackwattlepartners.com/invest/ or call 02 7208 9922.

Contact Details

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Investment Enquiries
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