

Blackwattle Long-Short 130/30 Quality Fund



Fact Sheet

Blackwattle Investment Partners

Blackwattle is a new generation, highly aligned, Australian 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.

Portfolio Managers



Joe Koh B.Bus, CFA

25+ years' investment experience. Previously Portfolio Manager Long-Short Schrodgers, and for Regal across Absolute, Market Neutral and Long-short funds.



Elan Miller B.BusSci

20+ years' investment experience. Previously Portfolio Manager at AL Capital, Pengana Capital Group and experience in Market Neutral and Long-Short Funds.

About the Fund

We aim to buy businesses with a competitive advantage and good corporate governance, priced below intrinsic value at the right price.

The fund aims to outperform the S&P/ASX 200 Accumulation Index (after fees and before taxes) over the long term. Fundamental research and sound risk management drives fund investments. Quality stocks at low or reasonable valuations underpin long positions while poor quality stocks with high valuations facing near-term pressures underpin short positions. Risk is managed through portfolio diversification, pair trades, strict exposure limits and process discipline.

Fund Objective

To outperform the S&P/ASX 200 Accumulation Index, after fees, over the long term.

Key Information

Benchmark	S&P/ASX 200 Accumulation Index
Recommended investment period	3-5 years
Number of holdings	35-55 Long, 15-25 short
Management fee	0.92%*
Performance fee	17.94%*
Buy sell spread	+0.25%/-0.25%
Frequency of distributions	Semi Annually
APIR Code	ETL3029AU
Application/ redemption frequency	Daily
Cash limits	30% (typically +10% to -10%)
Inception date	8 th August 2023
Zenith Rating	Recommended
Lonsec Rating	Recommended

*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

Investor Services

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Investment Enquiries

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