













































Total FUM \$10.7bn	Global Equities			Australian Equities				Fixed Interest			
Investment Objective	Growth			Growth and Income				Income			
Ticker	AGX1	HYGG	S3GO	RCAP	PL8	SEC	MOT	FIXD	FRNS	HBRD	MXT
Manager	 Antipodes	 HYPERION ASSET MANAGEMENT	 Firetrail Invest with Conviction	 RESOLUTION CAPITAL	 Plato INVESTMENT MANAGEMENT	 SPHERIA ASSET MANAGEMENT	 METRICS	 COOLABAH CAPITAL INVESTMENTS	 COOLABAH CAPITAL INVESTMENTS	 COOLABAH CAPITAL INVESTMENTS	 METRICS
Fund Name	Antipodes Global Shares (Quoted Managed Fund)	Hyperion Global Growth Companies Fund (Managed Fund)	Firetrail S3 Global Opportunities Fund (Managed Fund) <sup>3</sup>	Resolution Capital Global Property Securities Fund (Managed Fund) <sup>1,4</sup>	Plato Income Maximiser	Spheria Emerging Companies <sup>5</sup>	Metrics Income Opportunities Trust	Coolabah Active Composite Bond Fund (Hedge Fund)	Coolabah Short Term Income Fund <sup>6</sup>	BetaShares Active Australian Hybrids Fund	Metrics Master Income Trust
Vehicle Type	Active ETF	Active ETF	Active ETF	Active ETF	LIC	LIC	LIT	Active ETF	Active ETF	Active ETF	LIT
Exchange debut	7-Nov-18	22-Mar-21	11-Oct-22	22-Feb-22	28-Apr-17	05-Dec-17	29-Apr-19	21-June-21	14-Sep-23	13-Nov-17	9-Oct-17
Assets <sup>2</sup>	\$332m	\$2,419m	\$24m	\$1,389m	\$810m	\$139m	\$570m	\$396m	\$448m	\$2,158m	\$2,000m
Investment Objective (net)	Target absolute returns in excess of the MSCI All Country World Net Index in AUD over the investment cycle (typically 3 – 5 years)	Target long-term (5 years) returns above the MSCI World Accumulation Index (AUD)	Target to outperform the MSCI World Net Total Return Index over the long term (5 years)	Target an annual total return that exceeds the total return of the FTSE EPRA/NAREIT Developed Index (AUD Hedged) Net TRI after fees on a rolling 3 year basis	Target an annual gross yield (including franking) that exceeds the gross yield and total return of the S&P/ASX 200 Franking Credit Adjusted Daily Total Return Index (Tax-Exempt) index	Target to outperform the S&P/ASX Small Ordinaries Accumulation Index over 3-5 years	Targets monthly cash income 7% p.a; capital stability & protection	Target returns in excess of Bloomberg Ausbond Comp Bond Index by 1.0% to 2.0% per annum over rolling 12 month period	Targets returns in excess of the RBA cash rate plus 1.5% to 3.0% per annum, over a rolling 12 month period	Targets attractive income returns (including franking) from a diversified portfolio of primarily hybrid securities	Target monthly cash income with its target return of RBA Cash plus 3.25% p.a; low risk of capital loss
* Lonsec											
* Zenith											
* Morningstar											

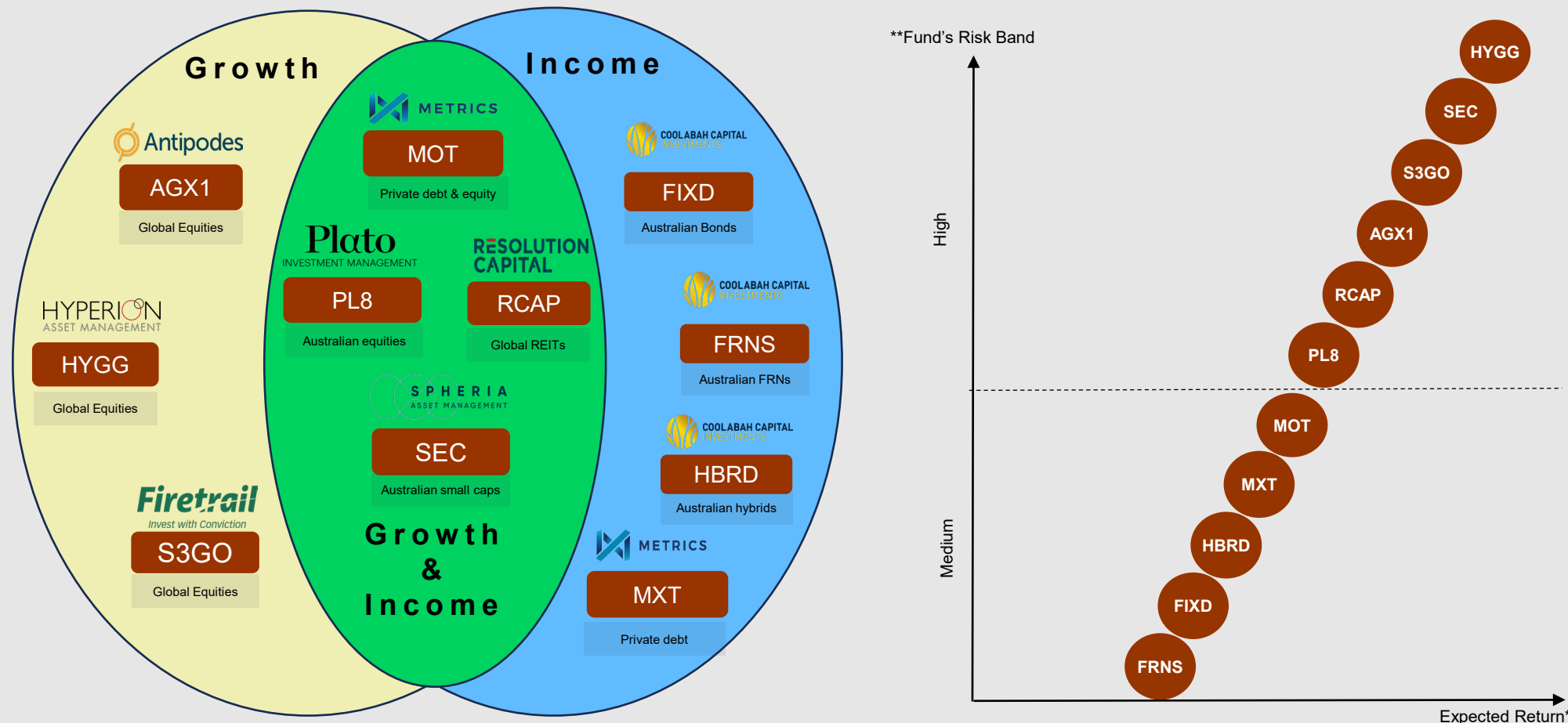
\*Refer to the disclaimers and disclosure section about these research ratings

1. The name of the Fund was changed from "Resolution Capital Global Property Securities Fund" to "Resolution Capital Global Property Securities Fund (Managed Fund)" on 22 February 2022 in order to facilitate quotation of the Fund on the ASX. 2. As at 31 January 2024.

3. Investors should note that the name of the Fund was changed from "Firetrail S3 Global Opportunities Fund (Managed Fund)" to "Firetrail S3 Global Opportunities Fund (Managed Fund)" on 11 October 2022 in order to facilitate quotation of the Fund on the ASX

4. RCAP's investments in global listed REITs and real estate securities are typically dividend paying securities. Investors should recognise that the Fund distributes quarterly and that the amount distributed in any given quarter may vary. RCAP may be appropriate for investors seeking supplemental income. 5. The categorisation of SEC being grouped as being capital growth and income may differ from the TMDs of the equivalent unlisted fund, the 'Spheria Australian Smaller Companies Fund' which has an investment objective purely growth. However, given SEC is a Listed Investment Company the TMDs of the unlisted fund do not directly apply as investment outcomes in SEC can vary in comparison with the underlying fund. For example SEC has a target dividend of 5% of its post-tax NTA where the underlying fund does not have this target. 6. The Fund was previously known as the Smarter Money Higher Income Fund ARSN 601 093 485. On 5 September 2023, it was renamed to the Coolabah Short Term Income Fund to coincide with the launch of the quoted "Managed Fund" Class (CXA: FRNS). The research ratings and assets of this fund are related to the underlying fund.

## Investor objectives & key product attributes



\*For illustrative purposes only

Pinnacle Investment Management Limited (ABN 66 109 659 109 AFSL 322140) ('Pinnacle') is distributor of the Antipodes Global Shares (Quoted Managed Fund) (ASX: AGX1) ARSN 625 560 269, the Metrics Master Income Trust (ASX: MXT) ARSN 620 465 090, the Spheria Emerging Companies Limited (ASX: SEC) ACN 621 402 588, the Plato Income Maximiser Limited (ASX: PL8) ACN 616 745 215, the Hyperion Global Growth Companies Fund (Managed Fund) (ASX:HYGG) ARSN 611 084 229, the Resolution Capital Global Property Securities Fund (Managed Fund) (ASX: RCAP) (ARSN 128 122 118) and the Firetrail S3 Global Opportunities Fund (Managed Fund) (ASX: S3GO) (ARSN 653 717 625). Pinnacle also distributes the Actively Managed Hybrid Securities ASX:HBRD investment strategy, the Active Composite Bond Fund (Hedge Fund) (FIXD) and the Floating Rate Notes Strategy (FRNS), managed by Coolabah Capital Investments.

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