

Equity

AGX1

Antipodes Global Shares (Quoted Managed Fund)

PGA1

Plato Global Alpha Fund Complex ETF

PL8

Plato Income Maximiser

FSML

Firetrail Australian Small Companies – Active ETF

S3GO

Firetrail S3 Global Opportunities Fund (Managed Fund)

RCAP

Resolution Capital Global Property Securities Fund (Managed Fund)

HYGG

Hyperion Global Growth Companies Fund (Managed Fund)

SEC

Spheria Emerging Companies

Fixed Income

FIXD

Coolabah Active Composite Bond Fund (Hedge Fund)

FRNS

Coolabah Short Term Income Fund

HBRD

BetaShares Active Australian Hybrids Fund

Private Markets

MXT

Metrics Master Income Trust

MOT

Metrics Income Opportunities Trust

MRE

Metrics Real Estate Multi-Strategy Trust

Investment Objective



Capital Growth



Capital Growth and Income



Income

Investment Objective	Growth					Growth and Income				Income				
Ticker	AGX1	HYGG	S3GO	PGA1	FSML	RCAP	PL8	SEC	MOT	FIXD	FRNS	HBRD	MXT	MRE
Manager	Antipodes	Hyperion	Firetrail	Plato	Firetrail	Resolution Capital	Plato	Spheria	Metrics	Coolabah	Coolabah	Coolabah	Metrics	Metrics
Fund Name	Antipodes Global Shares (Quoted Managed Fund)	Hyperion Global Growth Companies Fund (Managed Fund)	Firetrail S3 Global Opportunities Fund (Managed Fund) ³	Plato Global Alpha Fund Complex ETF	Firetrail Australian Small Companies Fund – Active ETF ⁶	Resolution Capital Global Property Securities Fund (Managed Fund) ^{1,4}	Plato Income Maximiser	Spheria Emerging Companies ⁵	Metrics income Opportunities Trust	Coolabah Active Composite Bond Fund (Hedge Fund)	Coolabah Short Term Income Fund ¹	BetaShares Active Australian Hybrids Fund	Metrics Master Income Trust	Metrics Real Estate Multi-Strategy Fund
Vehicle Type	Active ETF	Active ETF	Active ETF	Complex ETF	Active ETF	Active ETF	LIC	LIC	LIT	Active ETF	Active ETF	Active ETF	LIT	LIT
Exchange Debut	7-Nov-18	22-Mar-21	11-Oct-22	25-Nov-24	18-Nov-24	22-Feb-22	28-Apr-17	5-Dec-17	29-Apr-19	21-Jun-21	14-Sep-23	13-Nov-17	9-Oct-17	16-Oct-24
Assets ²	\$327m	\$3,624m	\$41m	\$402m	\$265m	\$1,644m	\$864m	\$149m	\$712m	\$428m	\$503m	\$2,349m	\$2,130m	\$308m
Objective	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 to outperform MSCI World Net Returns Unhedged Index by 4% p.a. (after fees) over the medium-long term	To outperform the S&P/ASX Small Ordinaries Accumulation Index over the medium to long term after fees	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	Total return target of 10.0 – 12.0% per annum, net of management fees with monthly income
Lonsec														
Zenith														
Morningstar														

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

Disclaimer

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 2025. 3. Investors should note that the name of the Fund was changed from “Firetrail S3 Global Opportunities 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. Investors should note that the name of the Fund was changed from “Firetrail Australian Small Companies Fund” to “Firetrail Australian Small Companies Fund – Active ETF” on 18 November 2024 in order to facilitate quotation of the Fund on the ASX

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