

## **\*\*Large Cap Value Fund Profile\*\***

### **\*\*Introduction\*\***

The Large Cap Value Fund is a unit trust fund managed by Amanda Hall, a seasoned investment professional with a proven track record of delivering strong returns in the large-cap value space. The fund was launched on February 1, 2010, with the objective of providing investors with long-term capital growth and income by investing in a diversified portfolio of large-cap value stocks.

### **\*\*Fund Overview\*\***

The Large Cap Value Fund is a Australian dollar-denominated fund that invests primarily in large-cap companies listed on the Australian Securities Exchange (ASX). The fund's investment strategy is focused on identifying undervalued companies with strong fundamentals and a proven track record of generating cash flows. The fund's portfolio is diversified across various sectors, including financials, industrials, consumer staples, and healthcare, to minimize risk and maximize returns.

### **\*\*Key Features\*\***

\* **\*\*Fund Manager:\*\*** Amanda Hall, a experienced investment manager with a strong track record of managing large-cap value portfolios.

\* **\*\*Inception Date:\*\*** February 1, 2010.

\* **\*\*Total Assets:\*\*** Approximately AUD 80,882,555.52 (as at the latest reporting date).

\* **\*\*Risk Rating:\*\*** 2, indicating a moderate level of risk.

\* **\*\*Net Asset Value (NAV):\*\*** AUD 126.51 (as at the latest reporting date).

\* \*\*Currency:\*\* Australian Dollar (AUD).

\* \*\*Expense Ratio:\*\* 1.24%, which is competitive with other large-cap value funds in the market.

## **\*\*Investment Strategy\*\***

The Large Cap Value Fund's investment strategy is based on a disciplined and research-driven approach to identifying undervalued companies with strong fundamentals. The fund's investment team, led by Amanda Hall, conducts thorough research and analysis on each potential investment, considering factors such as the company's financial position, management team, industry trends, and competitive landscape.

The fund's investment process involves the following key steps:

1. **\*\*Stock Selection:\*\*** The investment team identifies potential investment opportunities through a combination of quantitative and qualitative research.
2. **\*\*Fundamental Analysis:\*\*** The team conducts in-depth analysis of each potential investment, including a review of the company's financial statements, management team, and industry trends.
3. **\*\*Portfolio Construction:\*\*** The team constructs a diversified portfolio of large-cap value stocks, taking into account factors such as sector allocation, stock concentration, and risk management.
4. **\*\*Ongoing Monitoring:\*\*** The team continuously monitors the portfolio and rebalances it as necessary to ensure that it remains aligned with the fund's investment objectives.

## **\*\*Risk Management\*\***

The Large Cap Value Fund's risk management strategy is designed to minimize potential losses and maximize returns. The fund's investment team uses a range of risk management techniques,

including:

1. **Diversification:** The fund's portfolio is diversified across various sectors and stocks to minimize risk.
2. **Stock Selection:** The team conducts thorough research and analysis on each potential investment to minimize the risk of selecting underperforming stocks.
3. **Position Sizing:** The team manages the size of each position in the portfolio to minimize the impact of any one stock on the overall portfolio.
4. **Stop-Loss Levels:** The team sets stop-loss levels to limit potential losses if a stock's price falls below a certain level.

#### **Performance**

The Large Cap Value Fund has a strong track record of delivering long-term capital growth and income to investors. The fund's performance is measured against the S&P/ASX 200 Index, which is a widely recognized benchmark for the Australian equity market.

#### **Investor Benefits**

The Large Cap Value Fund offers a range of benefits to investors, including:

1. **Diversification:** The fund provides a diversified portfolio of large-cap value stocks, which can help to minimize risk and maximize returns.
2. **Research-Driven Investment Approach:** The fund's investment team conducts thorough research and analysis on each potential investment, which helps to identify undervalued companies with strong fundamentals.

3. **\*\*Experienced Investment Manager:\*\*** Amanda Hall has a proven track record of managing large-cap value portfolios and has a deep understanding of the Australian equity market.
4. **\*\*Competitive Expense Ratio:\*\*** The fund's expense ratio is competitive with other large-cap value funds in the market.

**\*\*Conclusion\*\***

The Large Cap Value Fund is a well-established unit trust fund that offers investors a diversified portfolio of large-cap value stocks. The fund's investment strategy is based on a disciplined and research-driven approach to identifying undervalued companies with strong fundamentals. With a strong track record of delivering long-term capital growth and income, the Large Cap Value Fund is a compelling investment option for investors seeking to diversify their portfolios and achieve their long-term financial goals.