

****Global Macro Fund****

****Fund Overview****

The Global Macro Fund is a unit trust that seeks to provide investors with long-term capital growth through a diversified portfolio of global assets. The fund is managed by Jean Miller DDS, a seasoned investment professional with a proven track record of delivering strong returns in various market conditions. With an inception date of 10 December 2003, the fund has a long history of navigating complex global markets and identifying opportunities for growth.

****Fund Profile****

****Total Assets:**** The Global Macro Fund has total assets of approximately \$99.32 million (AUD), making it a significant player in the global investment landscape.

****Risk Rating:**** The fund has a risk rating of 1, indicating that it is considered a low-risk investment. This makes it an attractive option for investors seeking stable returns with minimal volatility.

****Net Asset Value (NAV):**** The fund's NAV is \$137.59 (AUD) per unit, providing investors with a clear indication of the fund's value.

****Currency:**** The fund's base currency is the Australian dollar (AUD), which provides a stable foundation for investors seeking to diversify their portfolios.

****Expense Ratio:**** The fund's expense ratio is 0.71%, which is competitive with other global macro funds in the market. This means that investors can be confident that their returns are not being

eroded by excessive fees.

****Investment Objective****

The Global Macro Fund aims to provide investors with long-term capital growth by investing in a diversified portfolio of global assets. The fund's investment objective is to outperform the MSCI All Country World Index (ACWI) over the long term, while maintaining a risk profile that is consistent with its low-risk rating.

****Investment Strategy****

The fund's investment strategy is based on a macroeconomic approach that seeks to identify trends and patterns in global markets. The fund manager, Jean Miller DDS, uses a combination of quantitative and qualitative analysis to identify investment opportunities and manage risk. The fund's portfolio is diversified across various asset classes, including equities, fixed income, and alternative investments.

****Asset Allocation****

The fund's asset allocation is designed to optimize returns while minimizing risk. The fund's portfolio is typically allocated as follows:

- * Equities: 40% - 60%
- * Fixed Income: 20% - 40%
- * Alternative Investments: 10% - 20%
- * Cash and Equivalents: 0% - 10%

****Investment Process****

The fund's investment process is designed to be disciplined and repeatable. The fund manager follows a structured approach that includes:

1. ****Macro Analysis:**** The fund manager conducts a thorough analysis of global macroeconomic trends and patterns to identify potential investment opportunities.
2. ****Asset Allocation:**** The fund manager allocates the portfolio across various asset classes based on the macro analysis.
3. ****Security Selection:**** The fund manager selects individual securities within each asset class based on a combination of quantitative and qualitative factors.
4. ****Risk Management:**** The fund manager continuously monitors the portfolio's risk profile and makes adjustments as necessary to maintain the fund's low-risk rating.

****Fund Manager****

Jean Miller DDS is a seasoned investment professional with over 20 years of experience in managing global macro funds. She has a proven track record of delivering strong returns in various market conditions and is known for her disciplined and repeatable investment approach.

****Performance****

The Global Macro Fund has a long history of delivering strong returns to investors. Since its inception in 2003, the fund has consistently outperformed its benchmark, the MSCI ACWI. The fund's performance is a testament to the fund manager's skill and expertise in navigating complex

global markets.

****Conclusion****

The Global Macro Fund is a low-risk unit trust that seeks to provide investors with long-term capital growth through a diversified portfolio of global assets. With a proven track record of delivering strong returns and a competitive expense ratio, the fund is an attractive option for investors seeking stable returns with minimal volatility. The fund's investment process is disciplined and repeatable, and the fund manager, Jean Miller DDS, is a seasoned investment professional with a proven track record of success.