

MAPLE-BROWN ABBOTT AUSTRALIAN GEARED EQUITY



FE Crown Rating FE Risk Score **196**

Factsheet as at : 23-Apr-2018

FUND OBJECTIVE

The Fund aims to outperform (before fees) the S&P 200 Index (Total Returns) over rolling four-year periods.

DETAILED FUND INFORMATION

Unit name	Maple-Brown Abbott Australian Geared Equity Ordinary
Sector	Equity - Australia
Launch date	01-Oct-2002
Fund size (as at 31-Mar-2018)	A\$19.5182m
Primary asset class	Equity
Inc / Acc	Income

RATINGS

FE Crown Rating	
FE Risk Score	196

PRICE AND CHARGES

Exit price (as at 20-Apr-2018)	A\$0.29
Management Fee	2.05

CODES

Citicode	LXW7
APIR	ADV0077AU

MANAGEMENT INFORMATION

Fund manager	DougalMaple-Brown
Start date	01-Dec-2001
Address	Level 31, 259 George Street, Sydney, NSW, 2000 61 2 8226 6201 (Fax Number)
Tel	61 2 8226 6200 (Main Number)
Website	www.maple-brownabbott.com.au
Email	invest@maple-brownabbott.com.au

FUND PERFORMANCE OVERVIEW



ANNUALISED PERFORMANCE as at 31/03/2018

	YTD	3m	6m	1yr	3yrs	5yrs
Maple-Brown Abbott Australian Geared Equity Ordinary	-9.72%	-9.72	0.84	-6.00	-1.84	6.28
Equity - Australia	-3.74%	-3.74	4.00	4.40	3.49	7.24

HISTORICAL CALENDAR YEAR PERFORMANCE

	Citicode	2017	2016	2015	2014	2013
Maple-Brown Abbott Australian Geared Equity Ordinary	LXW7	10.62	27.64	-11.37	2.71	37.58
Equity - Australia	MI:EQA	12.62	8.86	3.33	4.38	20.84

FUND GROWTH OF A\$10000 OVER 3 YEARS



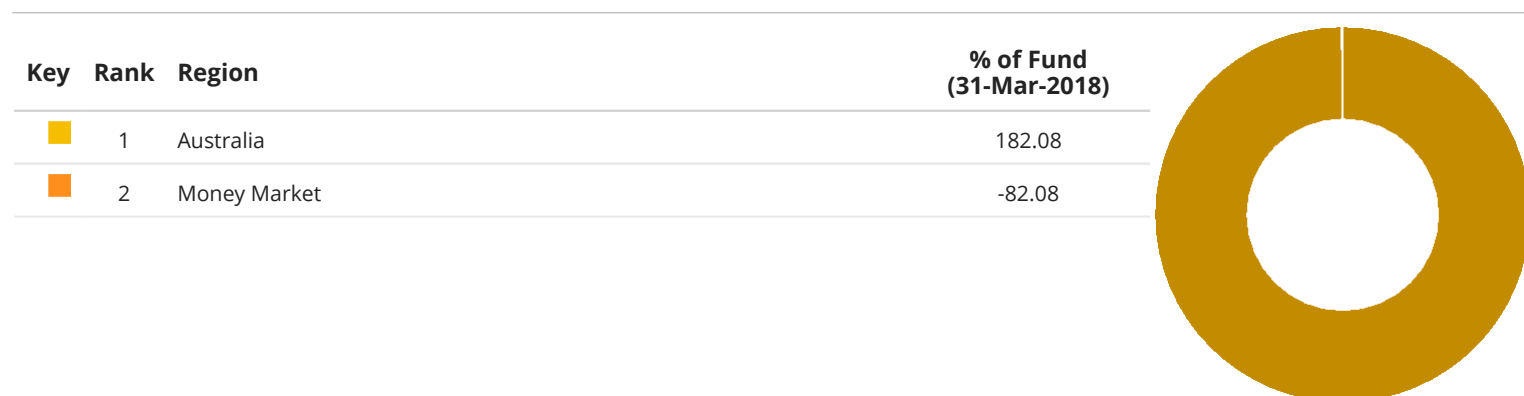
Total return performance of the fund rebased to 10000.

Your actual return would be reduced by the cost of buying and selling the fund, and inflation.

ASSET ALLOCATION



REGIONAL BREAKDOWN



SECTOR BREAKDOWN

No breakdown data available