

# CFML Aoris International SRI Fund

31 August 2024

## Portfolio summary

The Fund aims to achieve annualised returns in excess of the benchmark, MSCI All Countries World Index ex Australia Accumulation Index Net in AUD, after all fees and expenses measured over seven years.

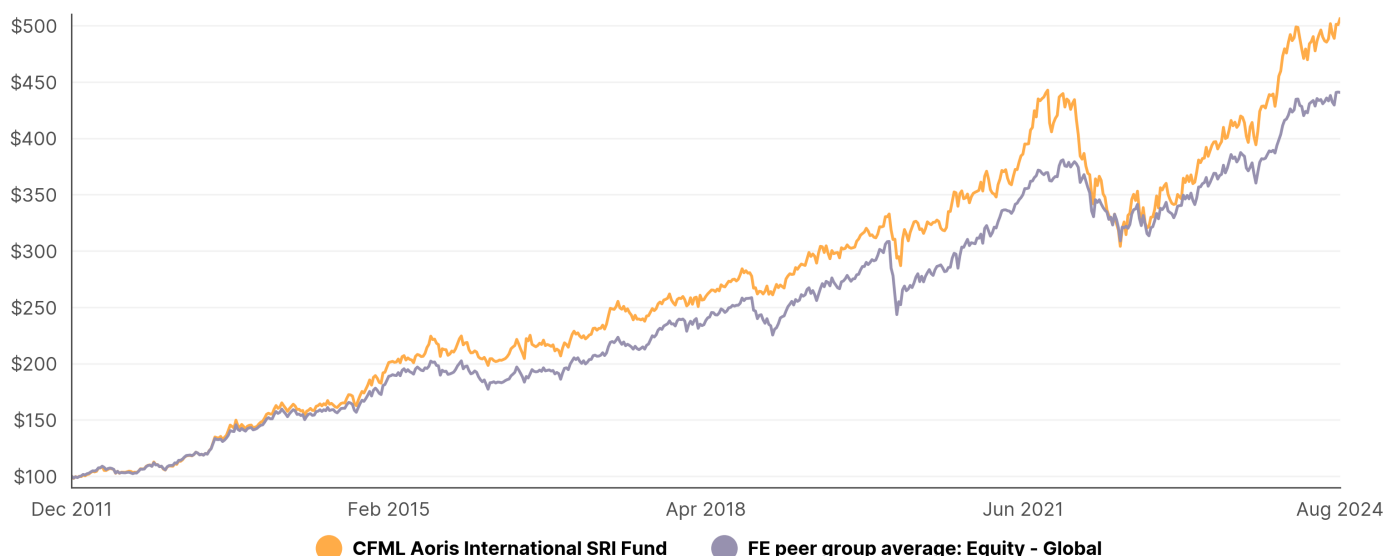
<b>Asset class</b>	Equity	<b>Inception date</b>	05/12/2011
<b>Style</b>	Active	<b>Management costs</b>	1.1% p.a.
<b>FE peer group<sup>1</sup></b>	Equity - Global		

## Performance<sup>1</sup>

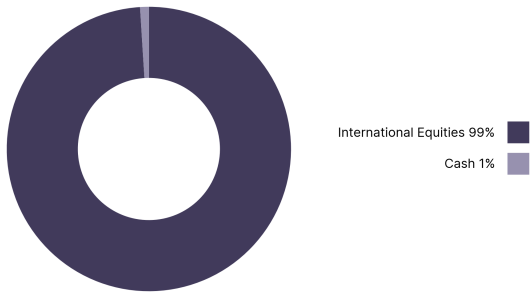
	1 month (%)	3 months (%)	6 months (%)	1 year (% p.a.)	3 years (% p.a.)	5 years (% p.a.)	7 years (% p.a.)	Since inception (% p.a.)
<b>CFML Aoris International SRI Fund</b>	-1.95	5.95	2.88	20.92	5.18	10.81	11.19	13.60
<b>FE peer group average</b>	-0.83	3.03	4.16	14.53	5.90	10.13	10.80	12.32

## Growth of \$100 since inception<sup>1,2</sup>

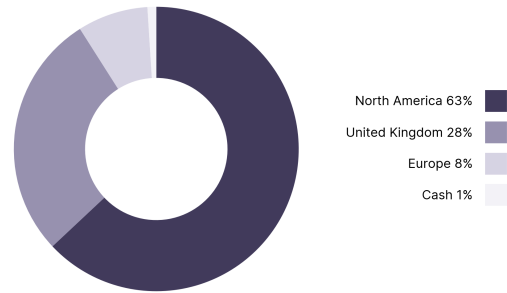
09/12/2011 - 30/08/2024 Powered by data from FE fundinfo



### Asset class breakdown<sup>3</sup>



### Geographical allocation<sup>3</sup>



### Top 10 holdings

For the most recent top 10 holdings for each fund, please refer to [clearview.com.au/Top10Holdings](http://clearview.com.au/Top10Holdings)

### How the fund works

The Fund will generally provide a diversified concentrated portfolio with exposure to a group of (no more than 15) carefully selected listed international investments. The Fund may have exposure to developed and emerging markets. The Fund will generally be unhedged but the currency hedge ratio can be varied over time.

When you invest your money in the Fund, your money will be pooled together with other investors' money. We use this pool to buy investments and manage them on behalf of all investors in the Fund. This means that by investing in the Fund you have access to certain investments that you may not otherwise be able to access on your own, as well as the knowledge of the skilled underlying investment managers through which the Fund may invest. ClearView Financial Management Limited (CFML) retains day-to-day control over the operation of the fund.

#### About the manager(s)

Aoris Investment Management is an independently owned investment boutique formed in 2017, based in Sydney, Australia. Aoris run a single investment strategy: The Aoris International Fund. The fund is highly concentrated and benchmark-unaware targeting mid to large capitalisation high-quality growth stocks. It has a return target of 8-12% p.a after fees. Aoris is currently managing AUD \$440 million.

Aoris was founded in 2017 by Stephen Arnold, following his departure from Evans and Partners where he served as Head of International Equities. Aoris is an independently owned business. It is owned by its staff and directors. Staff own 90% of the business, while 10% is held by James Carnegie, a non-executive director.

# AORIS

## Important Information

1. The FE Peer Group is the group of all funds within the relevant FE fundinfo category that each product is compared against.
2. Performance figures in this report are compiled by CFML using data from FE fundinfo. Performance may differ from HUB24 performance. Please contact CFML for further information. Performance data is after fund manager fees, but before other applicable fees or taxes and assumes the reinvestment of dividends. Past performance is not indicative of future performance. Due to the flexibility of rebalancing and variations between accounts, performance shown is indicative only and assumes rebalancing occurs at the end of each calendar month, and that there are no deposits, withdrawals nor exceptions to regular rebalancing in the model portfolio.
3. Asset class breakdown and geographic allocation may not add to 100% due to rounding and/or investment strategy.



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