

CFML Schroder Equity Opportunities

31 October 2024

Portfolio summary

The Fund's objective is to provide a total return (before the deduction of fees, charges and tax) that exceeds the return from its benchmark the S&P ASX 300 Accumulation Index over a period of 5 or more years.

Asset class	Equity	Inception date	05/12/2011
Style	Active	Management costs	0.87% p.a.
FE peer group¹	Equity - Australia		

Performance¹

	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.)
CFML Schroder Equity Opportunities	-2.01	0.52	1.82	16.43	7.86	7.50	6.78	9.28
FE peer group average	-1.39	1.79	6.64	21.33	5.69	7.40	7.69	8.38

Growth of \$100 since inception^{1,2}

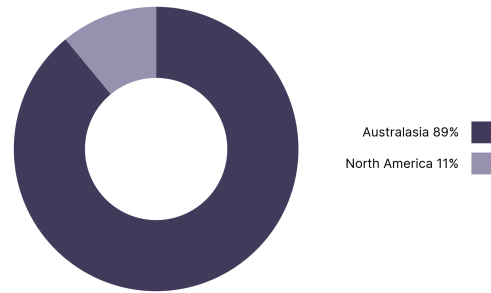
09/12/2011 - 25/10/2024 Powered by data from FE fundinfo



Asset class breakdown³



Geographical allocation³



Top 10 holdings

For the top 10 holdings for each fund, please refer to <https://humanfinancial.com.au/performance-reports>

How the fund works

The Fund provides a diversified exposure to listed Australian shares, including Australian shares listed on foreign exchanges. Such international exposure will generally be currency hedged.

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)

The Schroder Equity Opportunities Fund is an actively managed portfolio investing in a broad range of companies predominantly from Australia with the objective of specifically seeking out higher quality companies characterised by strong returns on capital with a sustainable competitive advantage over the long term. This fund draws on Schroders' deep research capabilities, with a long term focus on investing.

Stocks are identified using bottom-up, fundamental analysis undertaken by Schroders' experienced and stable team of in house analysts. The stock selection methodology of this fund has no size constraint and benchmark weightings are not considered in portfolio construction. Securities are selected on the basis of business quality (comprising both business and industry scores) and valuation attraction.

Established in 1961, Schroders in Australia is a wholly owned subsidiary of Schroders plc. Schroders Australia is comprised of a team of around 80 people and is home to the domestic research and investment teams for capabilities in Australian Equities, Fixed Income and Multi-Asset and QEP Global Equities. Schroders believes in the potential to gain a competitive advantage from in-house global research which will translate into superior investment performance through disciplined portfolio construction. Proprietary research provides a key foundation of Schroders' investment process.



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 HFML using data from FE fundinfo. Performance may differ from HUB24 performance. Please contact HFML 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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The target market for each product is described in the relevant target market determination (TMD) available at humanfinancial.com.au/tmd.