

Product Profile

MFF Capital Investments Limited

Key Information

TICKER	MFF
STATUS	OPEN
ASSET CLASS	GLOBAL EQUITIES
SECTOR	GLOBAL LARGE CAP
SUB SECTOR	LIC
LISTING DATE	19 DECEMBER 2006

Market data

MARKET CAPITALISATION	\$2718M
SHARES ON ISSUE	586M
SHARE PRICE (22-8-2025)	\$4.64
52 WEEK HIGH/LOW SHARE PRICE	\$4.83 / \$3.78
NTA (15-8-2025)	\$5.19
52 WEEK HIGH/LOW NTA	\$5.39 / \$4.23
SHARE PRICE PREM/(DISC) TO NTA	-10.55%

Fees & costs (% per annum)

ANNUAL FEES AND COSTS (ESTIMATE)	0.4%
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REFER TO THE PROSPECTUS AND OTHER MARKET DISCLOSURES FOR ADDITIONAL FEE INFORMATION.

Returns after fees (at 31-7-2025)

	3MTH	1 YR	3 YR	5 YR	10 YR
TOTAL RETURN	12.20	23.76	26.25	15.06	11.94
INCOME RETURN	0.00	4.59	4.36	3.48	2.95
GROWTH RETURN	12.20	19.17	21.89	11.58	8.99
LONSEC BENCHMARK	11.22	17.36	18.98	16.26	12.07

BENCHMARK USED: MSCI WORLD NR INDEX AUD

Growth of \$10,000 over 10 years



What is this Company?

No data is available.

Company Objective

No data is available.

Manager Profile

No data is available.

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