

Product Profile

MFF Capital Investments Limited

LAST UPDATED 22-3-2021

Key Information

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

Market data

MARKET CAPITALISATION	\$1462M
SHARES ON ISSUE	560M
SHARE PRICE (22-3-2021)	\$2.61
52 WEEK HIGH/LOW SHARE PRICE	\$2.96 / \$2.24
NTA (5-3-2021)	\$2.90
52 WEEK HIGH/LOW NTA	\$3.08 / \$2.69
SHARE PRICE PREM/(DISC) TO NTA	-10.15%

Fees & costs

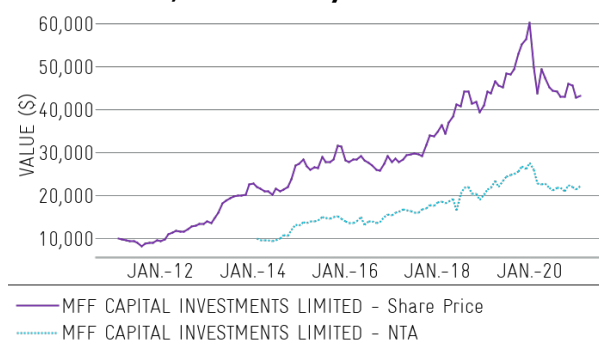
MANAGEMENT FEE	1.25%
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Returns after fees (at 28-2-2021)

	3MTH	1 YR	3 YR	5 YR	10 YR
TOTAL RETURN	-6.25	-13.53	5.72	9.20	15.75
INCOME RETURN	0.00	1.75	3.39	2.57	1.96
GROWTH RETURN	-6.25	-15.28	2.33	6.63	13.79
LONSEC BENCHMARK	0.74	7.72	11.01	12.28	12.45

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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